Form 603

Corporations Law Section 671B

Notice of initial substantial holder

| To: Company Name/Scheme | Whitehaven Coal Ltd |
|---------------------------------|---|
| ACN/ARSN | 124 425 396 |
| 1. Details of substantial holde | r (1) |
| Name: | UBS Group AG and its related bodies corporate |
| ACN/ARSN (if applicable) | |
| The holder became a substantial | holder on: 22 November 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:

| D | Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|---|-------------------------|----------------------|--------------------|------------------|
| | Ordinary | 52,673,259 | 52,673,259 | 5.10% |

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 | 5,535,000 | Ordinary |
| | Beneficial Owner | 46,647 | Ordinary |
| | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement | 26,812,270 | Ordinary |
| UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 4,850,678 | Ordinary |
| UBS Asset Management (Deutschland) GmbH | Fund Manager with power to exercise control over voting shares | 15,283 | Ordinary |
| UBS Asset Management (Singapore) Ltd | Fund Manager with power to exercise control over voting shares | 43,409 | Ordinary |
| UBS Asset Management (UK) Limited | Fund Manager with power to exercise control over voting shares | 255,706 | Ordinary |
| UBS Asset Management Life Limited | Fund Manager with power to exercise control over voting shares | 370,259 | Ordinary |
| UBS Asset Management Switzerland AG | Fund Manager with power to exercise control over voting shares | 13,878 | Ordinary |
| UBS Asset Management Trust Company | Fund Manager with power to exercise control over voting shares | 62,939 | Ordinary |

| UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 421,306 | Ordinary |
|---|--|------------|----------|
| UBS Switzerland AG | Power to control disposal over shares pursuant to stock borrowing and lending activities | 3,835,513 | Ordinary |
| UBS Securities Australia Ltd | Beneficial Owner | 10,410,371 | Ordinary |

| BS Fund Management Switzerland) AG | Fund Manager with voting shares | power to e | exercise contr | ol over | 421,306 | | Ordir |
|--|--|---|---|---|---|--|--|
| BS Switzerland AG | Power to control dis | sposal ove ling activitie | r shares pursu es | ant to stock | 3,835,513 | 3 | Ordi |
| BS Securities Australia Ltd | Beneficial Owner 10,4 | | 10,410,37 | 71 | Ordi | | |
| he persons registered as holders | s of the securities refe | | | | | | |
| Holder of relevant interest | Securities | | | | | | iber of |
| UBS AG London Branch | Various Custodians | S | UBS AG Lo | ndon Branch | 5,53 | 5,000 | Ordina |
| | Various Custodians | S | UBS AG Lo | ndon Branch | 46,6 | 47 | Ordina |
| | Citicorp Nominees | Pty Ltd | UBS AG Lo | ndon Branch | 26,8 | 12,270 | Ordina |
| UBS Asset Management (Australia) Ltd | Various Custodians | S | | | 4,85 | 0,678 | Ordin |
| UBS Asset Management (Deutschland) GmbH | Various Custodians | S | | | 15,2 | 83 | Ordin |
| UBS Asset Management (Singapore) Ltd | Various Custodians | s | | | 43,4 | 09 | Ordin |
| UBS Asset Management (UK) Limited | Various Custodians | S | | | 255, | 706 | Ordin |
| UBS Asset Management Life Limited | Various Custodians | S | UBS Asset I Limited | Management L | .ife 370, | 259 | Ordin |
| UBS Asset Management Switzerland AG | Various Custodians | S | | | 13,8 | 78 | Ordin |
| UBS Asset Management Trust Company | Various Custodians | S | | | 62,9 | 39 | Ordin |
| UBS Fund Management (Switzerland) AG | Various Custodians | S | | | 421, | 306 | Ordin |
| UBS Switzerland AG | Various Custodians | S | UBS Switze | rland AG | 3,83 | 5,513 | Ordin |
| JBS Securities Australia Ltd | Brispot Nominees | Pty Ltd | UBS Securit | ies Australia L | td 10,4 | 10,371 | Ordin |
| | BS Securities Australia Ltd Details of present registered he persons registered as holders Holder of relevant nterest JBS AG London Branch JBS ASSET Management Australia) Ltd JBS Asset Management Deutschland) GmbH JBS Asset Management Singapore) Ltd JBS Asset Management (UK) Limited JBS Asset Management Life Limited JBS Asset Management Trust Switzerland AG JBS Fund Management Switzerland) AG JBS Switzerland AG | borrowing and lend BS Securities Australia Ltd Beneficial Owner Details of present registered holders he persons registered as holders of the securities refu- holder of relevant nterest Registered holdes JBS AG London Branch Various Custodian Various Custodian Various Custodian Citicorp Nominees JBS Asset Management Australia) Ltd Various Custodian Detuschland) GmbH Various Custodian Singapore) Ltd Various Custodian JBS Asset Management JBS Asset Management (UK) Limited Various Custodian Singapore) Ltd Various Custodian Singapore) Ltd Various Custodian JBS Asset Management 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Various Custodians | borrowing and lending activitiesBS Securities Australia LtdBeneficial OwnerBS Securities Australia LtdBeneficial OwnerDetails of present registered holdersPerson entigesne persons registered as holders of the securities referred to in paragraph 3 a registered holder of SecuritiesPerson entigesHolder of relevant interestRegistered holder of SecuritiesPerson entigesJBS AG London BranchVarious CustodiansUBS AG Lon Various CustodiansUBS AG Lon UBS AG LonJBS Asset Management Australia) LtdVarious CustodiansUBS Asset I (Australia) LtdJBS Asset Management Deutschland) GmbHVarious CustodiansUBS Asset I (Deutschlan)JBS Asset Management Singapore) LtdVarious CustodiansUBS Asset I (Singapore)JBS Asset Management Ltfe LimitedVarious CustodiansUBS Asset I (Singapore)JBS Asset Management Life LimitedVarious CustodiansUBS Asset I (UK) LimitedJBS Asset Management Switzerland AGVarious CustodiansUBS Asset I (Switzerland AGJBS SFund Management Trust CompanyVarious CustodiansUBS 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Securities Australia Ltd Beneficial Owner 10,410,371 Details of present registered holders 10,410,371 ne persons registered as holders of the securities referred to in paragraph 3 above are as follows: Class and num securities tolder of relevant merest Registered holder of securities Person entitled to be registered as holder (8) Class and num securities JBS AG London Branch Various Custodians UBS AG London Branch 5,535,000 Various Custodians UBS AG London Branch 26,812,270 JBS Asset Management Various Custodians UBS AG London Branch 26,812,270 JBS Asset Management Various Custodians UBS Asset Management 4,850,678 Australia) Ltd Various Custodians UBS Asset Management 15,283 JBS Asset Management Various Custodians UBS Asset Management 15,283 JBS Asset Management Life Various Custodians UBS Asset Management 43,409 JBS Asset Management Life Various Custodians UBS Asset Management Life 370,259 JInited Various Custodians UBS Asset Management Life 1</td> | borrowing and lending activities BS Securities Australia Ltd Beneficial Owner 10,410,37 Details of present registered holders ne persons registered as holders of the securities referred to in paragraph 3 above are as follows: registered as holders of the securities referred to in paragraph 3 above are as follows: registered as holder (8) Class registered as holder (8) Various Custodians UBS AG London Branch Various Custodians UBS ASSet Management Singapore) Ltd Various Custodians UBS Asset Management Various Custodians U | borrowing and lending activities BS Securities Australia Ltd Beneficial Owner 10,410,371 Details of present registered holders 10,410,371 ne persons registered as holders of the securities referred to in paragraph 3 above are as follows: Class and num securities tolder of relevant merest Registered holder of securities Person entitled to be registered as holder (8) Class and num securities JBS AG London Branch Various Custodians UBS AG London Branch 5,535,000 Various Custodians UBS AG London Branch 26,812,270 JBS Asset Management Various Custodians UBS AG London Branch 26,812,270 JBS Asset Management Various Custodians UBS Asset Management 4,850,678 Australia) Ltd Various Custodians UBS Asset Management 15,283 JBS Asset Management Various Custodians UBS Asset Management 15,283 JBS Asset Management Life Various Custodians UBS Asset Management 43,409 JBS Asset Management Life Various Custodians UBS Asset Management Life 370,259 JInited Various Custodians UBS Asset Management Life 1 |

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

Associates 6.

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 Asset Management (Deutschland) GmbH | Related body corporate |
| UBS Asset Management (Singapore) Ltd | Related body corporate |
| UBS Asset Management (UK) Limited | Related body corporate |
| UBS Asset Management Life Limited | Related body corporate |
| UBS Asset Management Switzerland AG | Related body corporate |
| UBS Asset Management Trust Company | Related body corporate |
| UBS Fund Management (Switzerland) AG | Related body corporate |
| UBS Securities Australia Ltd | Related body corporate |
| UBS AG, Australia Branch | Related body corporate |
| Brispot Nominees Pty Ltd | Related body corporate |

| ne addresses of persons named in this form are a | 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, Australi |
| UBS Asset Management (Deutschland) GmbH | Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germa |
| UBS Asset Management (Singapore) Ltd | One Raffles Quay, #50-01 North Tower, Singapore |
| UBS Asset Management (UK) Limited | 5 Broadgate, London, United Kingdom |
| UBS Asset Management Life Limited | 5 Broadgate, London, United Kingdom |
| UBS Asset Management Switzerland AG | Bahnhofstrasse 45, Zürich Switzerland |
| UBS Asset Management Trust Company | Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA |
| UBS Fund Management (Switzerland) AG | Aeschenplatz 6, Basel, Switzerland |
| UBS Switzerland AG | Bahnhofstrasse 45, Zürich, Switzerland |
| UBS Securities Australia Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Austral |
| Brispot Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australi |

SIGNATURE

| | Print Name: | Andrew Costley | Capacity: | Authorised signatory | |
|---|-------------------|----------------|-----------|----------------------|---|
| | Sign Here: | A. Costlar | Date: | 24 November 2021 | _ |
| | Print Name: | Joanne Chan | Capacity: | Authorised signatory | |
| | Sign Here: | af. | Date: | 24 November 2021 | |
| | | / | | | |
| Contact details f | for this notice: | | | | |
| Andrew Costley Group Compliar (T) +852 3712 3 | nce, Regulatory 8 | Governance | | | |
| | | | | | |
| | | | | | |

Appendix A

| Holder of relevant interest | UBS AG, London Branch | UBS AG, Australia Branch |
|---|--|---|
| Type of agreement | Prime Brokerage Agreement | Prime Brokerage Agreement |
| Parties to agreement | (i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.) | (i) UBS AG, Australia Branch ("UBS AG")(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? | No. | Please refer to the details below. |
| If yes, detail | N/A | Since all right and title in the securities passes 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 transfer (i.e. Client). |
| Scheduled return date (if any) | None. | None, subject to the terms of the relevant loar |
| Does the borrower have the right to return early? | Yes. | Yes. |
| lf yes, detail | The borrower (i.e. UBS AG) has the right to return at its discretion. | 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 reques subject to compliance with margin requiremen 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.

Prime Brokerage Agreement - UBS AG, London Branch

| Parties to agreement | | Transfer date | | |
|---|--------|-------------------|--|--|
| Key Group Holdings Master Fund, SPC for its Segregated Portfolio KGH Market Neutral | (i) | 05 May 2021 | | |
| Strategies Master SP | (ii) | 17 May 2021 | | |
| | (iii) | 04 June 2021 | | |
| The Segantii Asia-Pacific Equity Multi-Strategy Fund | (i) | 05 May 2021 | | |
| | (ii) | 08 September 2021 | | |
| | (iii) | 23 September 2021 | | |
| | (iv) | 27 September 2021 | | |
| | (v) | 02 November 2021 | | |
| | (vi) | 05 November 2021 | | |
| | (vii) | 15 November 2021 | | |
| | (viii) | 16 November 2021 | | |
| Ivyrock China Focus Master Fund | (i) | 05 May 2021 | | |
| | (ii) | 08 September 2021 | | |
| | (iii) | 09 September 2021 | | |
| | (iv) | 16 September 2021 | | |
| | (v) | 17 September 2021 | | |
| | (vi) | 21 September 2021 | | |
| | (vii) | 23 September 2021 | | |
| | (viii) | 27 September 2021 | | |
| | (ix) | 29 September 2021 | | |
| | (x) | 30 September 2021 | | |
| | (xi) | 06 October 2021 | | |
| | (xii) | 08 October 2021 | | |
| | (xiii) | 13 October 2021 | | |
| | (xiv) | 15 October 2021 | | |
| | (xv) | 19 October 2021 | | |
| | (xvi) | 25 October 2021 | | |
| | (xvii) | 27 October 2021 | | |
| Connor, Clark & Lunn Q Market Neutral Fund | (i) | 14 July 2021 | | |
| | (ii) | 23 July 2021 | | |
| | (iii) | 26 August 2021 | | |
| | (iv) | 01 September 2021 | | |
| | (v) | 08 September 2021 | | |
| | (vi) | 10 September 2021 | | |
| HITE MLP LP | (i) | 30 June 2021 | | |
| | (ii) | 01 July 2021 | | |
| HITE Hedge Offshore, Ltd. | (i) | 30 June 2021 | | |
| | | | | |

| HITE Hedge QP LP | (i) | 30 June 2021 |
|--|-------|-------------------|
| | (ii) | 01 July 2021 |
| CC&L Q Global Equity Market Neutral Fund Ltd | (i) | 05 July 2021 |
| | (ii) | 07 July 2021 |
| | (iii) | 13 July 2021 |
| | (iv) | 14 July 2021 |
| | (v) | 22 July 2021 |
| | (vi) | 13 September 2021 |
| CC&L Q Equity Extension Fund | (i) | 30 July 2021 |
| | (ii) | 08 September 2021 |
| | (iii) | 10 September 2021 |
| | (iv) | 13 September 2021 |
| HITE Hedge LP | (i) | 30 June 2021 |
| 6.05 | (ii) | 01 July 2021 |
| CC&L Q Market Neutral Fund II | (i) | 14 July 2021 |
| | (ii) | 23 July 2021 |
| | (iii) | 01 September 2021 |
| | (iv) | 27 September 2021 |
| Connor, Clark & Lunn Multi-Strategy Fund | (i) | 03 September 2021 |
| | (ii) | 08 September 2021 |
| | (iii) | 13 September 2021 |

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Prime Brokerage Agreement - UBS AG, Australia Branch

| Parties to agreement | Trans | fer date |
|---|-------|------------------|
| The Trust Company (RE Services) Limited as responsible entity for Wheelhouse | (i) | 11 March 2021 |
| Australian Enhanced Income Fund | (ii) | 16 March 2021 |
| | (iii) | 26 March 2021 |
| | (iv) | 30 March 2021 |
| | (v) | 06 July 2021 |
| White Funds Management Pty Ltd as trustee White Funds Management Cumulus | (i) | 15 November 2021 |
| Fund | | |
| Regal Funds Management Pty Limited as trustee for Regal Australian Long Short | (i) | 14 October 2021 |
| Geared Equity Fund | (ii) | 15 October 2021 |
| Regal Funds Management Pty Limited as Trustee of the Regal Australian Small | (i) | 29 October 2021 |
| Companies Fund | (ii) | 12 November 2021 |
| | (iii) | 15 November 2021 |
| | (iv) | 16 November 2021 |
| | (v) | 19 November 2021 |
| | (vi) | 22 November 2021 |

| Regal Investment Fund | | |
|---|---|---|
| | (i) | 04 August 2021 |
| | (ii) | 02 September 2021 |
| | (iii) | 16 September 2021 |
| | (iv) | 20 September 2021 |
| | (v) | 13 October 2021 |
| | (vi) | 15 October 2021 |
| | (vii) | 12 November 2021 |
| | (viii) | 15 November 2021 |
| | (ix) | 16 November 2021 |
| | (x) | 19 November 2021 |
| | (xi) | 22 November 2021 |
| Regal Funds Management Pty Limited as trustee and manager of Tasman Market | (i) | 31 August 2021 |
| Neutral Fund | (ii) | 22 September 2021 |
| | (iii) | 14 October 2021 |
| | (iv) | 15 October 2021 |
| Colonial First State Investment Limited as Responsible Entity for the | (i) | 29 October 2021 |
| Commonwealth Specialist Fund 9 | | |
| Colonial First State Investment Limited as Responsible Entity for the | (i) | 26 October 2021 |
| | | |
| Commonwealth Specialist Fund 20 | (ii) | 23 March 2021 |
| Commonwealth Specialist Fund 20 | (ii) (iii) | 23 March 2021 12 April 2021 |
| Commonwealth Specialist Fund 20 | . , | |
| Commonwealth Specialist Fund 20 Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund | (iii) | 12 April 2021 |
| Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources | (iii) (iv) | 12 April 2021 12 August 2021 |
| Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended | (iii) (iv) (i) | 12 April 2021 12 August 2021 23 March 2021 |
| Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund | (iii) (iv) (i) (i) | 12 April 2021 12 August 2021 23 March 2021 28 May 2021 |
| Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced | (iii) (iv) (i) (i) (i) (i) | 12 April 2021 12 August 2021 23 March 2021 28 May 2021 11 March 2021 |
| Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced | (iii) (iv) (i) (i) (i) (i) (ii) | 12 April 2021 12 August 2021 23 March 2021 28 May 2021 11 March 2021 16 March 2021 |

Appendix B

| ecurities Lending Agreement) UBS Switzerland AG i) Information not available formation not available BS Switzerland AG lease refer to the details below. lone, subject to deviating greements between the parties. lone (subject to the terms of the elevant loan) fes. he borrower has the right to return t any time (subject to the terms of he relevant loan). fes. |
|--|
| i) Information not available formation not available IBS Switzerland AG lease refer to the details below. Ione, subject to deviating greements between the parties. Ione (subject to the terms of the elevant Ioan) res. the borrower has the right to return t any time (subject to the terms of he relevant Ioan). |
| Information not available IBS Switzerland AG Iease refer to the details below. Ione, subject to deviating greements between the parties. Ione (subject to the terms of the elevant Ioan) ies. The borrower has the right to return t any time (subject to the terms of the relevant Ioan). |
| BS Switzerland AG lease refer to the details below. lone, subject to deviating greements between the parties. lone (subject to the terms of the elevant loan) fes. he borrower has the right to return t any time (subject to the terms of he relevant loan). |
| lease refer to the details below. lone, subject to deviating greements between the parties. lone (subject to the terms of the elevant loan) res. he borrower has the right to return t any time (subject to the terms of he relevant loan). |
| lone, subject to deviating greements between the parties. lone (subject to the terms of the elevant loan) fes. he borrower has the right to return t any time (subject to the terms of he relevant loan). |
| greements between the parties. lone (subject to the terms of the elevant loan) es. he borrower has the right to retu t any time (subject to the terms of he relevant loan). |
| elevant loan) es. he borrower has the right to return t any time (subject to the terms of he relevant loan). |
| he borrower has the right to return t any time (subject to the terms of the relevant loan). |
| t any time (subject to the terms one relevant loan). |
| es. |
| |
| he lender can recall at any time subject to the terms of the relevant pan). |
| es. |
| estitution will take place within a eriod which is customary at the rimary exchange. |
| |

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

| Date of | Person whose relevant interest | Nature of Change | Consideration given in | Number of securities | WHC - Appen Class |
|----------------------|--|--|------------------------|-----------------------|----------------------|
| change | changed | | relation to change | | |
| 3-Jul-21 3-Jul-21 | UBS AG London Branch UBS AG London Branch | Rehypothecated position Rehypothecated position | N/A N/A | 1,383 | Ordinary Ordinary |
| 3-Jul-21 3-Jul-21 | UBS Securities Australia Ltd | Buv | 8.272 | 3,671 | Ordinary |
| 3-Jul-21 | UBS Securities Australia Etd | Buy | 614.627 | 275,346 | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 1,003,572 | (448,043) | Ordinary |
| 3-Jul-21> | UBS Securities Australia Ltd | Buy | 453,420 | 201,888 | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 94,587 | (42,185) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 62,876 | (28,640) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 177,539 171,870 | (78,878) (76,841) | Ordinary |
| 3-Jul-21 3-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 210.757 | 94,000 | Ordinary Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 2.916.633 | (1.302.766) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Buy | 2,679,491 | 1,197,752 | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 2,701 | (1,222) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Buy | 125,834 | 56,161 | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Buy | 35,903 | 16,176 | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 236,136 | (105,597) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 4,290 | (1,941) | |
| 3-Jul-21 3-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buv | 80,484 54,692 | (35,980) 24,366 | Ordinary Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Buy | 49,498 | | Ordinary |
| 3-Jul-21 | UBS Securities Australia Etd | Sell | 159,162 | (73,000) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 297,389 | (132,550) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 175 | (78) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 6,609 | (3,018) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 1,111 | (495) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 134,442 | (59,784) | Ordinary |
| 3-Jul-21 3-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 20,512 | (9,121) | Ordinary Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Etd | Sell | 13 | (6) | Ordinary |
| 3-Jul-21 | UBS Securities Australia Ltd | Sell | 22 | (10) | Ordinary |
| 5-Jul-21 | UBS AG London Branch | Sell | 55,266 | (25,896) | Ordinary |
| 6-Jul-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (298,313) | Ordinary |
| 6-Jul-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (31,687) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Buy | 374 937,416 | 171 423,959 | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 650.876 | (295,262) | Ordinary Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 212.369 | (255,202) (96.422) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 149,267 | (67,517) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 363,268 | (165,770) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Buy | 369,186 | 165,770 | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Buy | 233,175 | 106,177 | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 1,120 | (500) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 217,659 | (99,026) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 132,993 | (59,950) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 296,613 5,893,945 | 2,656,007 | Ordinary Ordinary |
| 6-Jul-21 | UBS Securities Australia Etd | Buy | 147,096 | 65,376 | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 4,147,071 | (1,876,333) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Buy | 115,856 | 52,419 | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 104,067 | (46,985) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 99,840 | (45,103) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Buy | 396,166 | 177,303 | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 817 1.784 | (363) | Ordinary |
| 6-Jul-21 6-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 1,784 | (801) | Ordinary Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 4,240 | (197,466) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Etd | Buy | 101,383 | 45,633 | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 70,803 | (31,468) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Sell | 249,150 | (111,877) | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Buy | 129,514 | 58,371 | Ordinary |
| 6-Jul-21 | UBS Securities Australia Ltd | Buy | 325,229 | 147,076 | |
| 6-Jul-21 | UBS Securities Australia Ltd | Buy | 3,651 | 1,653 | Ordinary |
| 6-Jul-21 6-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 417,254 143.141 | 188,317 (64,946) | Ordinary Ordinary |
| 6-Jul-21 6-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 143,141 59 | (64,946) | Ordinary Ordinary |
| 6-Jul-21 | UBS Asset Management | Buy | 807,006 | 358,566 | Ordinary |
| a coltant | UBS AG London Branch | Buy | 0 | | Ordinary |

| 27-Jul-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (50,000) | |
|------------------------|--|---|------------|-------------------|----------------------|
| 27-Jul-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (200,900) | Ordinary |
| 27-Jul-21 | UBS AG, Australia Branch | Return of Rehypothecated position Sell | N/A 102 | (149,100) (45) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 45 151 | (20) | |
| | UBS Securities Australia Ltd | | | | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 210 | (93) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 23 | (10) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | | (5) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 16 93 | (7) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 108 | (41) | Ordinary Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 29 | (48) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 34 | (15) | Ordinary Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 16 | (15) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Etd | Sell | 97 | (43) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 97 27 | (43) | |
| 27-Jul-21 27-Jul-21 | | Sell | 27 F | | Ordinary |
| | UBS Securities Australia Ltd | Sell | 9 | (2) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 9 | (4) | Ordinary Ordinary |
| | | | 9 77 | (9) | |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 196 | (34) (87) | Ordinary Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 9 | (87) | Ordinary Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 23 | (10) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 131 | (10) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 25 | (56) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 106 | (11) (47) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 97 | (47) | Ordinary |
| 27-Jul-21 27-Jul-21 | UBS Securities Australia Ltd | Sell | 38 | (43) | Ordinary Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 167 | (74) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 142 | (63) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 11 | (65) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 45 | (20) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 8,649 | (3,906) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Etd | Buy | 2 942 | 1,296 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy | 952,671 | 422,639 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 1,023,667 | (453,874) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 61,133 | (27,170) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 159,946 | (71,198) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy | 7.704 | 3 398 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy | 132,763 | 59,346 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 178.347 | (79,121) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 7.453 | (3,298) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 3,130,251 | (1,389,247) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy | 2,519,471 | 1,118,870 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 63,024 | (28,002) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy | 157,346 | | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 21,333 | | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 42,779 | (19,156) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 39,134 | | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 8,336 | | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 105,799 | (47,793) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 18,886 | | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 115,631 | (52,166) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy | 122,200 | 54,600 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 902 | (408) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 17,926 | (8,097) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy | 296,199 | 132,049 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 12,332 | (5,580) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy | 256,056 | 112,800 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 1,255 | (564) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Buy | 68,352 | 30,211 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 1,493 | (659) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 22,471 | (9,885) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 27,675 | | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 2,652 | (1,171) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 104 | (46) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 117,762 | (52,165) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 24 | (32,103) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 100,684 | (44,884) | Ordinary |
| 27-Jul-21 | UBS Securities Australia Etd | Sell | 20 | (44,004) | Ordinary |
| | | | 17 C | (3) | |

| 27-Jul-21 | UBS Asset Management | Transfer-Out | 0 | (5,205) | Ordinary |
|-----------|--|-----------------------------------|-----------|--------------------|----------------------|
| ?7-Jul-21 | UBS AG London Branch | Sell | 19,528 | (8,718) | Ordinary |
| 8-Jul-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (89.833) | Ordinary |
| 8-Jul-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (8,972) | Ordinary |
| 8-Jul-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (28,037) | Ordinary |
| 8-Jul-21 | UBS AG, Australia Branch | Return of Rehypothecated position | NA | (11.963) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 2 | (11,503) | Ordinary |
| | | Sell | 2 | (1) | |
| 28-Jul-21 | UBS Securities Australia Ltd | | 2 | (1) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 77 | (35) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 37 | (17) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 18 | (8) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 11 | (5) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 75 | (34) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 13 | (6) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 33 | (15) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 51 | (23) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Etd | Sell | 4 | (2) | Ordinary |
| 8-Jul-21 | | Sell | 46 | (21) | Ordinary |
| | UBS Securities Australia Ltd | | 40 | | |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | / | (3) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 37 | (17) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 13 | (6) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 15 | (7) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 26 | (12) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 2 | | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 11 | (5) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 35 | (16) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Etd | Sell | 20 | (18) | Ordinary |
| | | | | (=) | |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 31 | (14) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 68 | (31) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 55 | (25) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 4 | (2) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 24 | (11) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 66 | (30) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Buy | 4,595 | 2,108 | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Buy | 36.441 | 16,716 | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Buy | 122,000 | | Ordinary |
| 28-Jul-21 | UBS Securities Australia Etd | | 6,645 | 3.008 | Ordinary |
| 28-Jul-21 | UBS Securities Australia Etd | Buy Sell | 570.624 | (259,198) | Ordinary |
| | | | | | |
| 28-Jul-21 | UBS Securities Australia Ltd | Buy | 456,977 | 207,679 | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 473,071 | (216,846) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Buy | 147,770 | 67,800 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 43,780 | 19,910 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 26,767 | (12,285) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 201.621 | 91.186 | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 59,584 | (27,196) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 210,563 | (96,222) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Etd | Buy | 3,379,920 | 1,538,635 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 2,135,094 | (973,462) | Ordinary |
| | | | | | |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 225,844 | 102,759 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 255 | 117 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 6,992 | 3,222 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 6,996 | 3,206 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 302,445 | (137,450) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 62,755 | 28,738 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 11,251 | (5,161) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 160,864 | (73,791) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 87 854 | 40 300 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Etd | Buy | 599 | 274 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Etd | Sell | 345,726 | (158.003) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Etd | Sell | 485 | (158,003) (223) | Ordinary Ordinary |
| | | Sell | | | |
| 8-Jul-21 | UBS Securities Australia Ltd | | 11,328 | (5,173) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 48,562 | | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 106,730 | (49,042) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Sell | 3,394 | (1,557) | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 33,457 | 15,329 | Ordinary |
| 8-Jul-21 | UBS Securities Australia Ltd | Buy | 173,138 | 78,796 | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 65 | (30) | Ordinary |
| 8-Jul-21 | | | | | |

| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 307 | | |
|------------------------|------------------------------|-------------------------|-------------|------------------------|----------------------|
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 1,077 | (494) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 5,062 | (2,322) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 10,235 | (4,695) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 14,382 | (6,597) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Sell | 21,227 | (9,737) | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 6,305 | 2,866 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 503,786 | 229,421 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 935,626 | (426,292) | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 102,474 | (46,734) | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 175,356 | 79,718 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 61,164 | | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 33,301 | 15.116 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 59,815 | (27,232) | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 1,813,191 | 825,792 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 1,897,704 | (864,676) | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 694 | (317) | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 63,257 | 28,791 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Etd | Sell | 274.147 | (125,227) | Ordinary |
| 29-Jul-21 | UBS Securities Australia Etd | Buy | 20,027 | | Ordinary |
| | | | | | / |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 96,389 | | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 3,802 | | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 81,234 | | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 4,638 | | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 75,680 | | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 3,302 | | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 1,023 | (466) | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 206,020 | 93,829 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 6,595 | 3,011 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 2.190002997 | 1 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 6.570008992 | 3 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 2.190002997 | 1 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 54.75007494 | 25 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 473 0406474 | 216 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 1136.611556 | 519 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 7093 419709 | 3,239 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Buy | 9964.513638 | 4,550 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Etd | Buy | 25104.00436 | 11.463 | Ordinary |
| 29-Jul-21 | UBS Securities Australia Etd | Sell | 17.56740741 | (8) | Ordinary |
| 29-Jul-21 | | Sell | 28.54703704 | (13) | |
| | UBS Securities Australia Ltd | | | | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 6.587777778 | (3) | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | | 2.195925926 | | Ordinary |
| 29-Jul-21 | UBS Securities Australia Ltd | Sell | 4.391851852 | (2) | Ordinary |
| 29-Jul-21 | UBS AG London Branch | Buy | 3,664 | | Ordinary |
| 29-Jul-21 | UBS AG London Branch | Sell | 0 | | Ordinary |
| 30-Jul-21 | UBS AG London Branch | Rehypothecated position | N/A | | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy | 6,712 | 2,957 | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy | 1,421,244 | 633,494 | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 404,714 | (179,745) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 278,893 | (124,085) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy | 254,915 | 113,185 | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 350,608 | (154,664) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 103,984 | (46,246) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy | 91,638 | | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy | 3,196,211 | 1,416,195 | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 2,300,887 | (1,018,407) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 18,770 | (1,018,407) (8,455) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 61,738 | (27,810) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Etd | Buy | 154,486 | 68,487 | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 272,906 | (121,730) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 136,987 | (121,730) (61,639) | Ordinary |
| 30-Jul-21 30-Jul-21 | UBS Securities Australia Ltd | Buy | 319,234 | (61,639) 141,348 | Ordinary Ordinary |
| | | | | | |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 44,826 | (20,000) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 35,546 | (16,084) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy | 162,928 | 72,967 | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy | 245,774 | 108,500 | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Buy | 26,422 | 11,782 | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 27,052 | (12,047) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 14,279 | (6,395) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 45,309 | (20,082) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 15,395 | (6,900) | Ordinary |
| | | | | | |

| 30-Jul-21 | UBS Securities Australia Ltd | Buy | 158,338 | 70,335 | Ordinary |
|------------------------|--|-------------------------|--------------------|----------------------|----------------------|
| 0-Jul-21 | UBS Securities Australia Ltd | Sell | 2.219704741 | | Ordinary |
| 0-Jul-21 | UBS Securities Australia Ltd | Sell | 1078.776504 | (486) | Ordinary |
| 0-Jul-21 | UBS Securities Australia Ltd | Sell | 8963.167745 | | Ordinary |
| 0-Jul-21 | UBS Securities Australia Ltd | Sell | 26567.64605 | (11,969) | Ordinary |
| 0-Jul-21 | UBS Securities Australia Ltd | Buy | 19.89 | 9 | Ordinary |
| 0-Jul-21 | UBS Securities Australia Ltd | Buy | 152.49 98.841 | 69 | Ordinary |
| 80-Jul-21 | UBS Asset Management | Buy Sell | 98,841 | | Ordinary |
| 30-Jul-21 | UBS AG London Branch | Buy | 1.379 | (629) | Ordinary Ordinary |
| 2-Aug-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 100,000 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 4 | (2) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 619 | (277) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 226 | (101) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 42 | (19) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 121 | (54) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 11 | (5) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 154 | (69) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 263 | (118) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 136 | (61) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 281 | (126) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 344 | (154) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 415 558 | (186) | Ordinary Ordinary |
| 2-Aug-21 2-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 226 | (250) | Ordinary Ordinary |
|)2-Aug-21)2-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 89 | (| Ordinary Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 45 | | Ordinary |
| 2-Aug-21 | UBS Securities Australia Etd | Sell | 16 | | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 6 683 | 3.004 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 570.885 | (256,347) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 701,209 | 315,320 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 100,032 | (44,940) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 1,230 | 550 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 2,231,739 | (1,001,813) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 1,746,952 | 784,477 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 26,226 | (11,733) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 52,698 | 23,550 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 333,843 | (149,914) | / |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 9,335 49.481 | | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | | | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 186,810 182,098 | (84,039) (82,026) | Ordinary Ordinary |
| 2-Aug-21 2-Aug-21 | UBS Securities Australia Etd | Buy | 674 | (02,020) 302 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 445 | 200 | Ordinary |
|)2-Aug-21 | UBS Securities Australia Ltd | Buy | 39,402 | 17,631 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 27,787 | (12.483) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buv | 71,155 | 31,861 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 2,897 | 1,296 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 13,437 | (6,040) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 6,778 | (3,033) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 1,159 | 521 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 2,260 | | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 35,101 | | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 158,488 | | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 191,295 | (86,309) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 281,633 | 126,338 | |
| 2-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 2 | 9 | Ordinary Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 52 | 23 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 8.959996674 | | Ordinary |
| 2-Aug-21 | UBS Securities Australia Etd | Buy | 26.87999002 | | Ordinary |
| 2-Aug-21 | UBS Securities Australia Etd | Buy | 6.719997506 | 3 | |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 29.11998919 | 13 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 33196.78768 | 14,820 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 47476.78238 | 21,195 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 55.25 | | Ordinary |
| 3-Aug-21 | UBS Securities Australia Ltd | Buy | 3,790 | | Ordinary |
| 3-Aug-21 | UBS Securities Australia Ltd | Buy | 1,203,153 | 561,303 | Ordinary |
| 3-Aug-21 | UBS Securities Australia Ltd | Sell | 1,842,605 | (856,627) | Ordinary |
| 3-Aug-21 | UBS Securities Australia Ltd | Sell | 72,511 | (33,357) | Ordinary |
| 3-Aug-21 | UBS Securities Australia Ltd | Buy | 524,827 | 246,629 | Ordinary |
| 3-Aug-21 | UBS Securities Australia Ltd | Sell | 42,667 | (19,725) | Ordinary |

| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 130,274 | 60,584 | Ordinary |
|------------------------|------------------------------|-------------------------|-----------|-------------|----------|
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 416,387 | (192,353) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 277,445 | 128,697 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 6,388,225 | (2,968,920) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 5,534,604 | 2,586,747 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 122,608 | (57,576) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 4,617 | 2,118 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 2,053 | 964 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 131 | 62 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 6,827 | 3,234 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 674,145 | (314,668) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 711 | 334 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 42,633 | 20,163 | |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 64,101 | 30,000 | |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 54,101 | (24,480) | Ordinary |
| | | | | | |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 225,663 | 107,132 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 731,884 | (340,000) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 27,347 | 12,990 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 54,045 | 25,523 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 2,951 | 1,402 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 147 | 70 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 4,057 | 1,927 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 1,900 | 896 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 29,796 | (13,891) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 17 | (8) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 467 | (220) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 8 | (123) | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Buy | 68 | 32 | Ordinary |
| 04-Aug-21 | UBS AG, Australia Branch | Rehypothecated position | NA | 166,842 | Ordinary |
| | UBS AG, Australia Branch | | NA | 28,158 | Ordinary |
| 04-Aug-21 | | Rehypothecated position | 1WA 6 | | |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | | (3) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 9 | (4) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 6 | (3) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 56 | (26) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 32 | (15) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 24 | (11) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 73 | (34) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 75 | (35) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 69 | (32) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 43 | (20) | |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 6 | (3) | |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 1,353,174 | (640,283) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 6,371 | 2,936 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 798,307 | (370,788) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 540,674 | 249,988 | Ordinary |
| | | | | 5,000 | |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 10,700 | | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 375,543 | 175,209 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 38,155 | (17,600) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 2,012,970 | (935,482) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 2,132,827 | 989,206 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 54,274 | 25,253 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 13,330 | (6,200) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 5,175 | 2,385 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 124,565 | 57,867 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 79,836 | 37,133 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 443 | (207) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 1,907 | (891) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 2,917 | (1,363) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 2,792 | (1,303) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Etd | Buy | 223,412 | 103,508 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Sell | 77,040 | (36,000) | Ordinary |
| 04-Aug-21 04-Aug-21 | UBS Securities Australia Etd | Buy | 69,965 | 32,633 | Ordinary |
| | | | 15,059 | 6,955 | |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 160,100 | 74,562 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 4,857 | 2,257 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 107,652 | 50,094 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 6,941 | 3,228 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 273,818 | 127,363 | Ordinary |
| | UBS Securities Australia Ltd | Sell | 13,228 | (6,176) | Ordinary |
| 04-Aug-21 | ODD Decultures Australia Ltu | | | | |
| 04-Aug-21 04-Aug-21 | UBS Securities Australia Ltd | Sell | 5,288 | (2,469) | Ordinary |

| 4-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 4-Aug-21 | UBS Securities Australia Ltd | Sell | 19 | (9) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 118 | 55 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 3,857 | 1,794 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 17,651 | 8,210 | Ordinary |
| 4-Aug-21 | UBS AG London Branch | Buy | 31,569 | 14,120 | Ordinary |
| 4-Aug-21 | UBS AG London Branch | Sell | 0 | (14,120) | Ordinary |
| 5-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (35,389) | Ordinary |
| 5-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (70,383) | Ordinary |
| 5-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (44,000) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 45,887 | 21,543 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 5,662 | 2,658 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 1,432,028 | | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 509,145 | 239,733 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 36,721 | 17,222 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 27,233 | (12,859) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 28,756 | 13,607 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 208,445 | (98,672) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 156,656 | 74,199 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 2,401,537 | 1,132,640 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 2,351,476 | (1,108,089) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 129,060 | (61,033) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 49,155 | (23,121) | Ordinary |
| 15-Aug-21 | UBS Securities Australia Ltd | Buy | 7,831 | 3,684 | Ordinary |
| 15-Aug-21 | UBS Securities Australia Ltd | Buy | 94,828 | 44,512 | Ordinary |
| 15-Aug-21 | UBS Securities Australia Ltd | Sell | 436,087 | (205,857) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 36,501 | 17,299 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 14,793 | (6,945) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 17,747 | 8,332 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 195,121 | (91,800) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 101,875 | 47,903 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 285 | 134 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 4,295 | 2,023 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 512,024 | 241,202 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 3,322 | 1,552 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 12,062 | 5,649 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 1,363,481 | 640,282 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 9,970 | (4,681) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 4,750 | (2,230) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 38,500 | (18,076) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 19 | 9 | Ordinary |
| 15-Aug-21 | UBS Securities Australia Ltd | Buy | 32 | 15 | Ordinary |
| 15-Aug-21 | UBS Securities Australia Ltd | Buy | 124 | 58 | Ordinary |
| 15-Aug-21 | UBS Securities Australia Ltd | Buy | 846 | 397 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 3,921 | 1,841 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 11,236 | 5,275 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 17,044 | 8,002 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 17,287 | 8,116 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 34,702 | 16,292 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 25,566 | 12,003 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy | 34,093 | 16,006 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 8,522 | (4,001) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 17,044 | (8,002) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 6-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (15,842) | Ordinary |
| 6-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (4,171) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 5,552 | 2,559 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 976,411 | 448,368 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 335,898 | (154,649) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 28,080 | 12,948 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 10,800 | (5,000) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 407,655 | 187,419 | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 464,769 | (214,268) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 42,285 | (19,311) | |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2,507,862 | (1,150,976) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 2,792,677 | 1,281,456 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 61,751 | 28,291 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 157,290 | 72,158 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 58,194 | (26,762) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buv | 281 | 129 | Ordinary |
| | | | | | |

| 06-Aug-21 | UBS Securities Australia Ltd | Sell | 50,173 | (23,015) | Ordinary |
|------------------------|--|-------------|--------------------|--------------------------|----------------------|
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 131,229 | 60,424 | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 88,420 | 40,608 | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell | 1,007 | (461) | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 944 | 436 | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 2,897 | 1,329 | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 11,646 | 5,390 | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 62,763 | 28,959 | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell | 1,903 | (877) | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 46,902 | 21,481 | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell | 22 | (10) | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell | 4 | (2) | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell | 219 | (101) | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Sell | 1,582 | (729) | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 11,317 | 5,215 | Ordinary |
| 06-Aug-21 | UBS Securities Australia Ltd | Buy | 13,055 | 6,016 | Ordinary |
| 06-Aug-21 | UBS AG London Branch | Buy | 1,340 | 623 | Ordinary |
| 06-Aug-21 | UBS AG London Branch | Sell | 0 | (623) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 39,153 | 18,043 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 6,576 | 3,012 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 975,442 | (444,575) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 1,319,903 | 596,890 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 29,689 | 13,345 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 322,019 | (147,722) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 92,960 | (41,874) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 86,720 | 39,544 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 150,285 | (68,305) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 243,919 | 110,686 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 96.474 | (44.303) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 3,443,564 | 1,573,697 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 3,513,061 | (1,604,064) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 5,107 | 2,350 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 94,414 | 42,826 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 204,382 | 93,325 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buv | 200,714 | 91,650 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 343,002 | (157,002) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 66,432 | (30,532) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 47,629 | (21,855) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Etd | Buy | 21,928 | 10,014 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 41,961 | 19,086 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 58,670 | 26,773 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Etd | Buy | 5,645 | 2,601 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 109.635 | 49,719 | Ordinary |
| | UBS Securities Australia Etd | Buy | 11,927 | 5,496 | Ordinary |
| 09-Aug-21 | | | | 9,443 | |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy Sell | 20,918 | 9,443 (41) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 5,987 | 2,756 | Ordinary Ordinary |
| 09-Aug-21 | | | 129,218 | 59,182 | |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 7 | | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 7 | 3 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 230 | | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 9 101 | (105) | |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy | -// | 4,045 | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell | 959,073 | (425,385) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy | 2,463,318 | 1,086,886 | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell | 465,841 | (204,200) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell | 247,615 | (109,627) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy Sell | 6,690 | 3,000 | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell Buy | 320,153 512,039 | (141,186) 227,664 | Ordinary |
| 10-Aug-21 10-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 234.692 | (103.952) | Ordinary |
| | | Sell | 6,328,615 | (103,952) (2,787,936) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy | 6,724,369 | 2,965,151 | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy | 145,092 | 63,872 | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy | 605,478 | 267,591 | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell | 110,140 | (49,519) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy | 815,789 | 359,743 | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell | 3,476 | (1,587) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell | 9,921 | (4,318) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell | 78,930 | (36,041) | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Buy | 47,032 | 20,487 | Ordinary |

| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 807,470 | 353,719 | Ordinary |
|----------------------|--|-------------------------|-----------|------------------------|----------------------|
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 312,220 | 137,294 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 271,337 | 119,206 | Ordinary |
| D-Aug-21 | UBS Securities Australia Ltd | Buy | 2,841 | 1,238 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 150,731 | 66,148 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 90,507 | (39,843) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 6,564 | (2,854) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 134,769 | 59,182 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 21 | (9) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 32 | (14) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 234 | (102) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 330 | (144) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 12 | 5 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 76 | 33 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 8,465 | 3,542 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 3,818,302 | (1,620,878) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 2,358,903 | 997,422 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 249,554 | (105,770) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 98,228 | 41,096 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 238,811 | (100,080) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 110,614 | 46,700 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 536,444 | 227,548 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 193,502 | (81,389) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 345,810 | (146,623) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 6,235,016 | 2,632,697 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 7,841,586 | (3,318,347) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 490,414 | (205,771) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 232.527 | 98,150 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 199.487 | (84,307) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 174.089 | 73,595 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 455,204 | (192,337) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 209,477 | (89,139) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 206,437 | 87,943 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 311.018 | 131.021 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 2,479 | (1,055) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 19 625 | (8,334) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 79,456 | 33.615 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 6,791 | (2,884) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 23,268 | 9,833 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 107,056 | 45.455 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 522 | (222) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 82,133 | 34 950 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 7 | 3 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Buy | 17.432 | 7,418 | |
| 1-Aug-21 | UBS Securities Australia Etd | Buy | 63.976 | 27 224 | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 78 | (33) | Ordinary |
| 2-Aug-21 | UBS AG, Australia Branch | Rehypothecated position | NA | 38,257 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 7,551 | 3,169 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 1,360,476 | (569,356) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 1,595,790 | 666,217 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 341,352 | (141,493) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 376.275 | (141,493) | Ordinary |
| 2-Aug-21 2-Aug-21 | UBS Securities Australia Ltd | Sell | 508.036 | (215,800) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 377,889 | (213,800) 158,464 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Etd | Sell | 5,022,567 | (2.113.608) | Ordinary |
| 2-Aug-21 2-Aug-21 | UBS Securities Australia Ltd | Buy | 4,375,625 | 1,838,266 | Ordinary |
| 2-Aug-21 2-Aug-21 | UBS Securities Australia Ltd | Buy | 66,129 | 27,428 | Ordinary |
| 2-Aug-21 2-Aug-21 | UBS Securities Australia Ltd | Sell | 46 444 | (19,213) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Etd | Buy | 232,904 | 97 941 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Sell | 332,738 | (140,065) | Ordinary |
| 2-Aug-21 2-Aug-21 | UBS Securities Australia Ltd | Sell | 305,821 | (140,063) (130,131) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 352,077 | (130,131) 148,606 | Ordinary |
| | UBS Securities Australia Ltd | Sell | 5,567 | (2,339) | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 176 481 | (2,339) 74 433 | Ordinary |
| 2-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 14,236 | (6,032) | Ordinary Ordinary |
| 2-Aug-21 | | | | | |
| 2-Aug-21 | UBS Securities Australia Ltd | Buy | 705,865 | 296,532 | Ordinary |
| 2-Aug-21 2-Aug-21 | UBS Securities Australia Ltd | Buy | 112,551 | 46,719 | Ordinary |
| | UBS Securities Australia Ltd | Buy | 5,682 | 2 360 | Ordinary |

| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 41,603 | 17,445 | Ordinary |
|--|--|---|--|---|--|
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 28,239 | 11,790 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 198,826 | (83,815) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 75,490 | (31,959) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 371,974 | (157,810) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 19,981 | (8,477) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 2,623 | 1,102 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 39.388 | 16,548 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 595 | 250 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 1,178 | 495 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Etd | Buy | 1,761 | 740 | Ordinary |
| | | | 2 | /40 | |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 5 | 2 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 33 | 14 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 126 | 53 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 183 | 77 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 181 | 76 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 62 | 26 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 155 | 65 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 62 | 26 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 645 | 271 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 29 | 12 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 145 | 61 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 533 | 224 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 5 | 2 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Etd | Buy | 33 | 14 | Ordinary |
| 12-Aug-21 12-Aug-21 | UBS Securities Australia Etd | Buy | 174 | 73 | Ordinary |
| 12 Aug 21 | UBS Securities Australia Ltd | Buy | 533 | 224 | |
| 12-Aug-21 | | | | | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 143 | (60) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 1,040 | (437) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 13-Aug-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 166,753 | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell | 57,044 | (24,069) | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell | 44,632 | (18,753) | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy | 7,746 | 3,320 | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy | 1,110,712 | 474,927 | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell | 900,779 | (385,360) | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy | 165,076 | 70,069 | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell | 16,478 | (7,074) | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy | 55.415 | 23,614 | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell | 143,404 | (60,654) | Ordinary |
| | | Sell | 128,510 | (54,940) | |
| 13-Aug-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy | 97,011 | 41,417 | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy | 3,935,994 | 1,681,402 | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell | 3,303,901 | (1,412,346) | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy | 15,823 | 6,746 | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy | 25,818 | 11,075 | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buy | 545,370 | 232,359 | |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell | 71,801 | | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Buv | 123,816 | 52,243 | Ordinary |
| | | | | 52,245 | |
| IS-Aug-21 | UBS Securities Australia Ltd | Sell | 107 | (45) | Ordinary |
| 13-Aug-21 13-Aug-21 | | | | | |
| 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 107 105,795 | (45) 45,000 | Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy | 107 105,795 6,130 | (45) 45,000 2,610 | Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell | 107 105,795 6,130 9,759 | (45) 45,000 2,610 (4,162) | Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Buy | 107 105,795 6,130 9,759 100,515 | (45) 45,000 2,610 (4,162) 42,900 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Seli Buy Buy Seli Buy Buy | 107 105,795 6,130 9,759 100,515 100,077 | (45) 45,000 2,610 (4,162) 42,900 4,305 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Buy Buy Suy Sell | 107 105,795 6,130 9,759 100,515 10,077 424,303 | (45) 45,000 2,610 (4,162) 42,900 4,305 (180,924) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Sell Buy Buy Buy Sell Sell Sell | 107 105,795 6,130 9,759 100,515 10,077 424,303 50 | (45) 45,000 2,610 (4,162) 42,900 4,305 (180,924) (21) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Self Buy Self Self Buy Self Self Self Self | 107 105,795 6,130 9,759 100,515 10,077 424,303 | (45) 45,000 2,610 (4,162) 42,900 4,305 (180,924) (21) (152) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Seif Buy Buy Sell Buy Buy Sell | 107 105,795 6,130 9,759 100,515 10,077 424,303 50 | (45) 45,000 2,610 (4,162) 4,305 (180,924) (21) (152) (13) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Buy Sell | 107 105,795 6,130 9,759 100,515 10,077 424,303 50 360 31 7 | (45) 45,000 (4,162) 42,900 4,305 (180,924) (11) (152) (152) (13) (3) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Seif Buy Buy Sell Buy Buy Sell | 107 105,795 6,130 9,759 100,515 10,077 424,303 50 360 31 7 257 | (45) 45,000 2,610 (4,162) 42,900 (180,924) (180,924) (180,924) (152) (152) (13) (3) 108 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Buy Sell | 107 105,795 6,130 9,759 100,515 10,077 424,303 50 360 31 7 | (45) 45,000 (4,162) 42,900 4,305 (180,924) (11) (152) (152) (13) (3) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Self Buy Buy Sell Buy Sell Sell | 107 105,795 6,130 9,759 100,515 10,077 424,303 50 360 31 7 257 | (45) 45,000 2,610 (4,162) 42,900 (180,924) (180,924) (180,924) (152) (152) (13) (3) 108 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Seif Buy Buy Seil Buy Seil Buy Buy Buy | 107 105,795 6,130 9,759 100,515 100,515 10,077 424,303 50 360 360 311 7 257 117 | (45) 45,000 2,610 (4,162) 42,900 (180,924) (180,924) (152) (152) (13) (3) (3) 7 | Grdinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Seif Buy Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy | 107 105,795 105,795 100,515 100,515 10,077 424,303 50 360 360 311 7 257 17 14 45 | (45) 45,000 2,610 (4,162) 42,900 (180,924) (152) (152) (152) (13) (3) 1088 7 6 19 19 19 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Self Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy | 107 105,795 6,130 9,759 100,515 100,77 424,303 50 360 31 7 257 17 17 14 | (45) 45,000 2,610 (4,162) 42,900 (18) (18) (19) (13) (13) (13) (13) (13) (13) (13) (13 | Grdinary Ordinary |
| 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 13-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Seif Buy Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy | 107 105,795 6,130 9,759 100,515 10,077 424,303 50 360 360 31 77 257 17 14 45 10 0 10 10 10 10 10 10 10 10 | (45) 45,000 2,610 (4,162) 42,900 (180,924) (152) (152) (152) (13) (3) 1088 7 6 19 19 19 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |

| 3-Aug-21 | UBS Securities Australia Ltd | Buy | 25,860 | | Ordinary |
|----------------------|--|-----------------------------------|-----------------|----------------------|----------------------|
| 3-Aug-21 | UBS Securities Australia Ltd | Buy | 30,593 | 12,855 | Ordinary |
| 3-Aug-21 | UBS Securities Australia Ltd | Buy | 57,044 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 14 | (6) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 40 | (17) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 4,512 | 1,928 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 1,568,523 | (673,938) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 910,341 | 391,730 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 379,851 | 163,426 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 5,964 | (2,593) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 193,679 | (82,861) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 204,133 | 87,341 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 56,565 | (24,701) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 2,931,964 | 1,261,548 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 3,973,410 | (1,700,000) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 684,971 | (296,897) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 74,412 | 31,728 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 63 | (27) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 19 | (8) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 957,585 | (410,329) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 27,835 | 12,155 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 145,696 | (61,951) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 201,009 | 87,777 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 420 | (182) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 198,900 | (85,000) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 11,837 | 5,123 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 101,575 | (44,010) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2 143 | (932) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 1,773 | 774 | |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 713,267 | (303,686) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 34 498 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 22.985 | 9.869 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 22,505 | 5,005 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 30 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 7 | 3 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 183 | 80 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 498 | 217 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Etd | Buy | 131 | 57 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Etd | Buy | 958 | 418 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Etd | Sell | 64 | (28) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Etd | Sell | 44 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 7,129 | | Ordinary |
| | | Sell | 7,129 | | |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 27,526 5.688 | (12,019) | |
| 6-Aug-21 | UBS AG London Branch UBS AG London Branch | Sell | 5,688 | (2,400 | Ordinary Ordinary |
| 6-Aug-21 7-Aug-21 | UBS AG London Branch UBS AG. Australia Branch | Return of Rehypothecated position | u N/A | (2,400) (29,989) | Ordinary Ordinary |
| | | | N/A | | |
| 7-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A N/A | (35,926) | Ordinary |
| 7-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A N/A | (33,790) | Ordinary |
| 7-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (10,958) | Ordinary |
| 7-Aug-21 | UBS AG, Australia Branch UBS AG. Australia Branch | Return of Rehypothecated position | N/A N/A | (43,009) (15,030) | Ordinary Ordinary |
| 7-Aug-21 | | Return of Rehypothecated position | | | |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 16,818 | 7,312 | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 5,142 | 2,199 | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 1,103,698 | (475,138) | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 1,139,598 | 489,182 | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 218,685 | (94,550) | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 235,154 | (100,519) | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 88,287 | 37,994 | |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 64,901 | | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 156,018 | (67,194) | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 320,547 | | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 2,533,481 | | |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 2,286,586 | (984,240) | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 3,115 | (1,331) | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 91,188 | 39,209 | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 15,196 | 6,598 | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 444,477 | (191,140) | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 55,343 | 23,958 | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Buv | 2,336 | 1.009 | Ordinary |

| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 57,885 | | Ordinary |
|------------------------|------------------------------|-----------------------------------|-----------|----------------------|----------|
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 153,691 | (66,372) | |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy | 183,473 | 79,771 | |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy | 522 | 227 | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 347,647 | (149,500) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy | 102,865 | 44,350 | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 25,307 | (10,888) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy | 77,181 | 33,226 | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy | 7.829 | 3,364 | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy | 7,723 | 3,331 | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 123,000 | (53,022) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 1.870 | (806) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 18,513 | (7.996) | Ordinary |
| 17-Aug-21 17-Aug-21 | UBS Securities Australia Ltd | Sell | 18,272 | (7,892) | Ordinary |
| | UBS Securities Australia Etd | Sell | 1,648 | (7,692) (712) | |
| 17-Aug-21 | | | | | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 20,111 | (8,686) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 2,322 | (1,003) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy | 632,606 | 272,487 | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 30 | (13) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 209 | (91) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 1,527 | (664) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 23,037 | (10,016) | Ordinary |
| 18-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (56,545) | Ordinary |
| 18-Aug-21 | UBS AG. Australia Branch | Return of Rehypothecated position | N/A | (9,709) | Ordinary |
| 18-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | NA | (73,538) | Ordinary |
| 18-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | WA | (166,753) | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 269 | (100,733) | Ordinary |
| | | / | 269 | 248 | |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 3,215 | 1,410 | |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 7,102 | 3,115 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 7,488 | 3,284 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 26,608 | 11,670 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 1,835 | 805 | |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 4,211 | 1,847 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 2,859 | 1,227 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 726,813 | 315,238 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 628,097 | (271,586) | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 22,500 | 10,000 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 34,574 | (15,138) | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 23,100 | (10,000) | Ordinary |
| 18-Aug-21 18-Aug-21 | UBS Securities Australia Ltd | Sell | 116,313 | (10,000) (50,367) | Ordinary |
| | UBS Securities Australia Ltd | | 73,288 | (30,367) 32,209 | |
| 18-Aug-21 | | Buy | | 1,844,655 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 4,261,522 | | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 3,060,489 | (1,324,715) | |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 165,785 | 71,697 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 38,885 | 16,840 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 12,783 | (5,582) | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 284,482 | 123,979 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 73,901 | (32,082) | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 53,274 | 23,366 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 111,859 | (48,000) | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 1,528 | (664) | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 242,087 | 104,922 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 560 | (242) | |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (242) | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 21 | (1) | |
| | | Sell | 21 | (9) | |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 0 | | |
| 18-Aug-21 | UBS AG London Branch | | 0 | (542) 542 | |
| 18-Aug-21 | UBS AG London Branch | Buy | 1,263 | | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell | 45 | (20) | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell | 1,535 | (683) | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell | 1,458 | (649) | |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell | 1,418 | (631) | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell | 1,215 | (541) | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell | 490 | (218) | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell | 81 | (36) | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Sell | 45 | (20) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 19-Aug-21 | | | | | |

| Aug-21 URS Securities Autorial 1:10 Big Aug-40 US Securities Autorial 1:10 Sele Aug-40 Constraint Autorial 1:10 Securities Autorial 1:10 Big Test Aug Securities Autorial 1:10 Big Aug-21 UIS Securities Autorial 1:10 Big Aug-21 UIS Securities Autorial 1:10 Securities Autorial | 9-Aug-21 | UBS Securities Australia Ltd | Sell | 1,124,962 | (501,119) | Ordinary |
|--|-----------|------------------------------|------|-----------|--------------|----------|
| Aug-21 URS Securities Autorial 1:10 Sup State Control Aug-21 URS securities Autorial 1:10 Sel 4,440 C.0000 Ordany Aug-21 URS securities Autorial 1:10 Bu 116,564 State State Aug-21 URS securities Autorial 1:10 Buy 116,564 State State Aug-21 URS securities Autorial 1:10 Buy 116,564 State State Aug-21 URS securities Autorial 1:10 Buy 127,442 State State Aug-21 URS securities Autorial 1:10 Buy 127,442 State State Aug-21 URS securities Autorial 1:10 Buy 127,442 State State Aug-21 URS securities Autorial 1:10 Buy 127,442 State State Aug-21 URS securities Autorial 1:10 Buy 127,346 State State Aug-21 URS securities Autorial 1:10 Buy 22,111 22,2415 Crimary Aug-21 URS securities Autorial 1:10 | 9-Aug-21 | UBS Securities Australia Ltd | Buy | 1,011,193 | 455,103 | Ordinary |
| Aug.21 UBS Securities Australia L1d Seli 4,440 C.0000 Ordinary Aug.21 UBS securities Australia L1d Buy 114,645 Sci-1000 C/0.685 Ordinary Aug.21 UBS securities Australia L1d Buy 114,645 Sci-1000 C/0.685 Ordinary Aug.21 UBS securities Australia L1d Buy B27,512 L1.714,000 C/0.685 Ordinary Aug.21 UBS securities Australia L1d Buy B27,412 C/0.7220 Ordinary Aug.21 UBS securities Australia L1d Buy B36,114 C/0.7220 Ordinary Aug.21 UBS securities Australia L1d Buy B24,126 C/0.7220 Ordinary Aug.21 UBS securities Australia L1d Buy B23,856 C/0.7220 Ordinary Aug.21 UBS securities Australia L1d Buy C/0.723 C/0.7200 Ordinary Aug.21 UBS securities Australia L1d Buy C/0.723 C/0.7200 Ordinary Aug.21 UBS securities Australia L1d Buy C/0.7230 Ordinary C/0.7200 Ordinary Aug.21 UBS securities Australia L1d <td< td=""><td>9-Aug-21</td><td>UBS Securities Australia Ltd</td><td>Sell</td><td>177,991</td><td>(80,379)</td><td>Ordinary</td></td<> | 9-Aug-21 | UBS Securities Australia Ltd | Sell | 177,991 | (80,379) | Ordinary |
| SAQ21 URS Securite Automa Ltd Buy 114.654 15.186 Ordinary Securite Automa Ltd Buy 14.645 15.186 Ordinary Securite Automa Ltd Buy 14.645 15.186 Ordinary Securite Automa Ltd Buy 15.752 (1.726.72) Ordinary Securite Automa Ltd Buy 15.752 (1.726.72) Ordinary Securite Automa Ltd Buy 16.854 20.320 Ordinary Securite Automa Ltd Buy 16.854 20.320 Ordinary Securite Automa Ltd Buy 12.588 55.136 Ordinary Securite Automa Ltd Buy 12.588 0.67.280 Ordinary Securite Automa Ltd Buy 12.861 11.720 Ordinary Securite Automa Ltd Buy 2.870 11.5456 0.10.56 Securite Automa Ltd Buy 2.2645 0.10.56 Ordinary Securite Automa Ltd Buy 2.2645 0.10.56 Ordinary Securite Automa Ltd </td <td>9-Aug-21</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td></td> <td>26,152</td> <td>Ordinary</td> | 9-Aug-21 | UBS Securities Australia Ltd | Buy | | 26,152 | Ordinary |
| Shug 21 BS Securities Australia Lid Bay 114,645 11,2469 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,714,657 1,726,657 1,726,657 1,726,657 1,726,657 1,726,657 1,726,657 1,726,657 1,726,757 | 9-Aug-21 | | | | | Ordinary |
| 9.40.22 05 Scontifes Australia Lid Sel 3.827.512 1.714.067 (Ontany) 9.40.21 05 Scontifes Australia Lid Sel 3.87.5252 1.72.627 (Ontany) 9.40.21 05 Scontifes Australia Lid Sey 135.014 6.8.25 (Ontany) 9.40.21 05 Scontifes Australia Lid Sey 135.014 6.8.25 (Ontany) 9.40.21 05 Scontifes Australia Lid Sey 122.2368 55.1.36 (Ontany) 9.40.21 05 Scontifes Australia Lid Sey 122.2368 55.1.36 (Ontany) 9.40.21 05 Scontifes Australia Lid Sey 122.2368 55.1.36 (Ontany) 9.40.21 05 Scontifes Australia Lid Sey 2.21.11 32.4.4.1.5 (Ontany) 9.40.21 05 Scontifes Australia Lid Sey 2.5.1.67 1.2.0 (Ontany) 9.40.21 05 Scontifes Australia Lid Sey 2.5.1.67 1.2.0 (Ontany) 9.40.21 05 Scontifes Australia Lid Sey 2.5.1.67 1.2.0 (Ontany) 9.40.21 18 Scontifes Australia Lid Sey 2.5.1.67 2.4.1.0 (Ontany) <t< td=""><td>9-Aug-21</td><td></td><td>Sell</td><td></td><td></td><td></td></t<> | 9-Aug-21 | | Sell | | | |
| 9.4.0.21 285 Securities Australia Lid Sel 387.252 (1.729.6.72) Contany. 9.4.0.2 105 Securities Australia Lid Bay 135.014 60.835 Ordinary. 9.4.0.2 105 Securities Australia Lid Bay 136.014 60.835 Ordinary. 9.4.0.2 105 Securities Australia Lid Bay 136.14389 (2.22.046 Ordinary. 9.4.0.2 105 Securities Australia Lid Bay 143.286 (3.1.13) (3.1.13) 9.4.0.2 105 Securities Australia Lid Bay 134.286 (3.1.13) (3.1.13) 9.4.0.2 105 Securities Australia Lid Bay 2.870 (1.1.2.55) Ordinary. 9.4.0.2 105 Securities Australia Lid Bay 2.800 (3.1.1.5) Ordinary. 9.4.0.2 105 Securities Australia Lid Bay (3.2.56) (3.1.5.3) Ordinary. 9.4.0.2 105 Securities Australia Lid Bay (3.2.56) (3.1.4.5.3) (3.1.4.5.3) 9.4.0.2 105 Securities Australia Lid Bay (3.2.5.6) (3.1.5.3) | | |) | | | |
| 9.4%g.21 085 Securities Australia Lida Bay 127,442 97,228 Ordinary 9.4%g.21 085 Securities Australia Lida Bay 156,014 60,829 120,335 Ordinary 9.4%g.21 085 Securities Australia Lida Bay 154,339 122,335 Ordinary 9.4%g.21 085 Securities Australia Lida Bay 124,326 222,335 Ordinary 9.4%g.21 085 Securities Australia Lida Bay 122,321 222,321 222,321 222,321 222,325 Ordinary 9.4%g.21 085 Securities Australia Lida Bay 2,817 1,223 Ordinary 9.4%g.21 085 Securities Australia Lida Bay 2,816 3,315 Ordinary 9.4%g.21 085 Securities Australia Lida Bay 202,456 9,9116 Ordinary 9.4%g.21 085 Securities Australia Lida Bay 202,456 9,242 105 10,116,117,116 9.4%g.21 085 Securities Australia Lida Bay 2,345 9,345 10,115,116 10,116,117,116,117,117,117,117,117,117,1 | 9-Aug-21 | | | | | |
| 9.4.0g.21 UBS Socurities Australia Lid Buy 136.014 60.8.29 Ordinary 9.4.0g.21 UBS Socurities Australia Lid Buy 64.3.24 220.305 Ordinary 9.4.0g.21 UBS Socurities Australia Lid Buy 122,368 55.1.13 Ordinary 9.4.0g.21 UBS Socurities Australia Lid Buy 122,368 15.1.13 Ordinary 9.4.0g.21 UBS Socurities Australia Lid Buy 123,368 10.7.12 Ordinary 9.4.0g.21 UBS Socurities Australia Lid Buy 2.8.70 11.2.552 Ordinary 9.4.0g.21 UBS Socurities Australia Lid Buy 2.8.70 9.1.1.2.53 Ordinary 9.4.0g.21 UBS Socurities Australia Lid Buy 2.0.2.665 9.1.0.1.0.1.0.1.0.1.0.0.0.0.0.0.0.0.0.0. | 9-Aug-21 | | | | | |
| 9.4.02 BS Securities Australa Ltd Bay 444.354 220.330 Ordinay 9.4.02 Ltd Stecurities Australa Ltd Bay 22.388 Cifnay 9.4.02 Ltd Securities Australa Ltd Bay 22.388 Cifnay 9.4.02 Ltd Securities Australa Ltd Bay 22.388 Cifnay 9.4.02 Ltd Securities Australa Ltd Bay 23.497 Ltd 22.415 9.4.02 Ltd Securities Australa Ltd Bay 23.9167 (11.565 Ordinay 9.4.02 Ltd Securities Australa Ltd Bay 23.927 Ltd Securities Australa Ltd Bay 23.927 Ltd Securities Australa Ltd Bay 23.25 22.468 Ordinay 24.94.92 14.95 Securities Australa Ltd Bay 23.25 22.469 Ordinay 24.94.92 14.95 Securities Australa Ltd Bay 23.25 22.46.92 Ordinay 24.94.92 14.95 Securities Australa Ltd Bay 24.94.92 14.95 | | | | .= | | / |
| 9-Aug-21 BS Securities Australia Ltd Sel \$14,380 (22,098) Ordinary 9-Aug-21 BS Securities Australia Ltd Buy 12,388 (55,143) Ordinary 9-Aug-21 BS Securities Australia Ltd Buy 72,211 52,4315 Ordinary 9-Aug-21 DS Securities Australia Ltd Buy 2,211 52,4315 Ordinary 9-Aug-21 DS Securities Australia Ltd Buy 2,807 1,722 Ordinary 9-Aug-21 DS Securities Australia Ltd Buy 2,807 1,722 Ordinary 9-Aug-21 DS Securities Australia Ltd Buy 2,807 1,722 Ordinary 9-Aug-21 DS Securities Australia Ltd Buy 2,865 9,712 Ordinary 9-Aug-21 DS Securities Australia Ltd Buy 2,806 9,921 Ordinary 9-Aug-21 DS Securities Australia Ltd Buy 5,205 2,440 Ordinary 9-Aug-21 DS Securities Australia Ltd Buy 5,205 2,440 Ordinary 9-Aug-21 DS Securities Australia Ltd Buy 5,205 0,212 Ordinary 9-Aug-21 | | | | | | |
| 9.4mp21 UBS Securities Australa Ltd Buy 122,388 55,143 Ordinay 9.4mp21 UBS Securities Australa Ltd Buy 72,211 32,415 Ordinay 9.4mp24 UBS Securities Australa Ltd Buy 72,211 32,445 (17,722) 9.4mp24 UBS Securities Australa Ltd Buy 2,807 (17,5545) Ordinary 9.4mp24 UBS Securities Australa Ltd Buy 82,892 9,7115 Ordinary 9.4mp24 UBS Securities Australa Ltd Buy 82,892 9,7115 Ordinary 9.4mp24 UBS Securities Australa Ltd Buy 20,825 9,1116 Ordinary 9.4mp24 UBS Securities Australa Ltd Buy 20,826 9,1126 Ordinary 9.4mp24 UBS Securities Australa Ltd Buy 32,806 14,7229 Ordinary 9.4mp24 UBS Securities Australa Ltd Buy 5,405 2,446 Ordinary 9.4mp24 UBS Securities Australa Ltd Sell 70,22 12,107 Ordinary <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| 9.Aug.21 UBS Securities Australia Ltd Sell 148,356 (66,728) Ordinary 9.Aug.21 UBS Securities Australia Ltd Sell 3,945 (1,722) Ordinary 9.Aug.21 UBS Securities Australia Ltd Sell 2,947 (1,722) Ordinary 9.Aug.21 UBS Securities Australia Ltd Sell 2,947 (1,722) Ordinary 9.Aug.21 UBS Securities Australia Ltd Sell 2,947 (1,722) Ordinary 9.Aug.21 UBS Securities Australia Ltd Buy 2,846 (1,722) Ordinary 9.Aug.21 UBS Securities Australia Ltd Buy 2,8266 (9,221) Ordinary 9.Aug.21 UBS Securities Australia Ltd Buy 5,230 Ordinary 3,2465 (2,441) Ordinary 9.Aug.21 UBS Securities Australia Ltd Buy 5,2405 (2,441) Ordinary 9.Aug.21 UBS Securities Australia Ltd Sell (1,55) Ordinary 9.Aug.21 UBS Securities Australia Ltd Sell (1,25) Ordinary | | | | | | |
| 9Aug.21 BBS Securities Australia Ltd Buy 72.211 123.215 Ordinay. 9Aug.22 BBS Securities Australia Ltd Buy 2.870 1.720 Ordinay. 9Aug.22 BBS Securities Australia Ltd Buy 2.870 1.75580 Ordinay. 9Aug.21 UBS Securities Australia Ltd Buy 2.862 3.715 Ordinay. 9Aug.21 UBS Securities Australia Ltd Buy 2.866 9.011 3.715 Ordinay. 9Aug.21 UBS Securities Australia Ltd Buy 2.0266 9.0121 Ordinay. 9Aug.21 UBS Securities Australia Ltd Buy 2.0266 9.0212 Ordinay. 9Aug.21 UBS Securities Australia Ltd Buy 2.0466 2.0441 Ordinay. 9Aug.21 UBS Securities Australia Ltd Buy 2.0465 2.0441 Ordinay. 9Aug.21 UBS Securities Australia Ltd Sell 1.053 Ordinay. 9.0492 0.085 Securities Australia Ltd Sell 1.063 Ordinay. 9.0493 0.055 | | | | | | |
| 9.Jup.21. UBS Securites Australa Ltd Sell 3.945 (1,72) Ordnay. 9.Aug.24. UBS Securites Australa Ltd Sell 259,167 (15,548) Ordnay. 9.Aug.24. UBS Securites Australa Ltd Buy 82,893 3.718 Ordnay. 9.Aug.21. UBS Securites Australa Ltd Buy 136,288 6,138.0 Ordnay. 9.Aug.21. UBS Securites Australa Ltd Buy 202,465 90,106.0 1074ary. 9.Aug.21. UBS Securites Australa Ltd Buy 23,656 90,721.0 074ary. 9.Aug.21. UBS Securites Australa Ltd Buy 23,656 90,721.0 074ary. 9.Aug.21. UBS Securites Australa Ltd Buy 22,660 14,728.0 074ary. 9.Aug.21. UBS Securites Australa Ltd Buy 526.0 2,441.0 074ary. 9.Aug.21. UBS Securites Australa Ltd Buy 2,630 1,422.9 074ary. 9.Aug.21. UBS Securites Australa Ltd Buy 2,630 1,422.9 074ary. < | | | | | | |
| 9-Aug-2- UBS Securites Australia Ltd Buy 2,870 1,290 Ordinary 9-Aug-2- UBS Securites Australia Ltd Buy 8,289 3,715 Ordinary 9-Aug-2-1 UBS Securites Australia Ltd Buy 22,465 9,11,06 Ordinary 9-Aug-2-1 UBS Securites Australia Ltd Buy 13,628 6,134 Ordinary 9-Aug-2-1 UBS Securities Australia Ltd Buy 23,275 28,460 Ordinary 9-Aug-2-1 UBS Securities Australia Ltd Buy 23,275 28,460 Ordinary 9-Aug-2-1 UBS Securities Australia Ltd Buy 23,650 Cordinary 9-Aug-2-1 UBS Securities Australia Ltd Buy 5,405 2,441 Ordinary 9-Aug-2-1 UBS Securities Australia Ltd Sell 1,553 Gridnary 2,402 1,352 Gridnary 9-Aug-2-1 UBS Securities Australia Ltd Sell 1,636 C12,10 Ordinary 9-Aug-2-1 UBS Securities Australia Ltd Sell 1,839 1,648.60 | | | | | | |
| 9.4.m6_2+. UBS Securite Australia Ltd Sel 259.167 (115.548) Ordnay 9.4.m2_2-L UBS Securites Australia Ltd Buy 202.465 91.106 Ordnay 9.4.m2_2-L UBS Securites Australia Ltd Buy 203.696 92.712 Ordnay 9.4.m2_2-L UBS Securites Australia Ltd Buy 203.696 92.721 Ordnay 9.4.m2_2-L UBS Securites Australia Ltd Buy 203.696 92.721 Ordnay 9.4.m2_2-L UBS Securites Australia Ltd Buy 234.60 0.742.39 0.742.39 0.744.10 9.4.m2_2-L UBS Securites Australia Ltd Sel 1.053 0.744.10 0.744.10 9.4.m2_2-L UBS Securites Australia Ltd Sel 1.053 0.748.10 0.744.10 9.4.m2_2-L UBS Securites Australia Ltd Sel 1.053 0.728.10 0.747.10 9.4.m2_2-L UBS Securites Australia Ltd Sel 1.058 0.728.10 0.728.10 0.729.10 0.729.10 0.729.10 0.748.20 0.729.10 0.748.20 | | | | | | |
| 9.4.09.21. UBS Securite Australia Ltd Buy 8,289 3,715 Ordinary 9.4.09.21. UBS Securites Australia Ltd Buy 13,628 6,134 Ordinary 9.4.09.21. UBS Securites Australia Ltd Buy 20,3696 90,212 Ordinary 9.4.09.21 UBS Securites Australia Ltd Buy 63,275 28,469 Ordinary 9.4.09.21 UBS Securites Australia Ltd Buy 7,240 3,555 Ordinary 9.4.09.21 UBS Securites Australia Ltd Buy 5,605 2,441 Ordinary 9.4.09.21 UBS Securites Australia Ltd Sell 1,053 (definary 0,047,101 9.4.09.21 UBS Securites Australia Ltd Sell 1,053 (definary 0,047,101 0,047,101 0,047,101 0,048 (difinary 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 0,047,101 | | | | | | |
| 9Aug.21 UBS Securities Australia Ltd Buy 202,465 91,106 Ordinary 9Aug.21 UBS Securities Australia Ltd Buy 203,696 90,721 Ordinary 9Aug.21 UBS Securities Australia Ltd Buy 63,275 28,469 Ordinary 9Aug.21 UBS Securities Australia Ltd Buy 7,400 3,563 Ordinary 9Aug.21 UBS Securities Australia Ltd Buy 5,405 2,441 Ordinary 9Aug.21 UBS Securities Australia Ltd Sell 1,053 (468) Ordinary 9Aug.21 UBS Securities Australia Ltd Sell 1,036 (727) Ordinary 9Aug.21 UBS Securities Australia Ltd Sell 3,008 (1,337) Ordinary 9Aug.21 UBS Securities Australia Ltd Sell 9,005 (4,358) Ordinary 9Aug.21 UBS Securities Australia Ltd Sell 9,026 UBS Securities Australia Ltd Sell 1,036 (4,686 Ordinary 9Aug.21 UBS Securities Australia Ltd | | | | | | |
| 24.00/21 UBS Securites Australia Ltd Buy 126,28 6,134 Ordnary 9A.00/27 UBS Securites Australia Ltd Buy 62,275 28,469 Ordnary 9A.00/21 UBS Securites Australia Ltd Buy 7,940 3,563 Ordnary 9A.00/21 UBS Securites Australia Ltd Buy 3,29,09 147,239 Ordnary 9A.00/21 UBS Securites Australia Ltd Sell 7,02 312 Ordnary 9A.00/21 UBS Securites Australia Ltd Sell 7,036 (468) Ordnary 9A.00/21 UBS Securites Australia Ltd Sell 1,053 (468) Ordnary 9A.00/21 UBS Securites Australia Ltd Sell 4,189 (1,182) Ordnary 9A.00/21 UBS Securites Australia Ltd Sell 10,033 (4,486) Ordnary 9A.00/21 UBS Securites Australia Ltd Sell 10,435 (4,486) Ordnary 9A.00/21 UBS Securites Australia Ltd Sell 10,295 (7,779) Ordnary <td< td=""><td></td><td></td><td></td><td>-)</td><td>= 1, 1=</td><td></td></td<> | | | | -) | = 1, 1= | |
| 9.4.0p 21 UBS Securites Australia Ltd Buy 63.275 28.660 Ordinary 9.4.0p 21 UBS Securites Australia Ltd Buy 7,940 3,563 Ordinary 9.4.0p 21 UBS Securites Australia Ltd Buy 329,609 (47,239 Ordinary 9.4.0p 21 UBS Securites Australia Ltd Buy 5,405 (4,412) Ordinary 9.4.0p 21 UBS Securites Australia Ltd Sell 1,053 (468) Ordinary 9.4.0p 21 UBS Securites Australia Ltd Sell 1,036 (727) Ordinary 9.4.0p 22 UBS Securites Australia Ltd Sell 3,008 (1,327) Ordinary 9.4.0p 21 UBS Securites Australia Ltd Sell 9,005 (4,358) Ordinary 9.4.0p 21 UBS Securites Australia Ltd Sell 10,033 (4,468) Ordinary 9.4.0p 21 UBS Securites Australia Ltd Sell 12,975 (5,767) Ordinary 9.4.0p 21 UBS Securites Australia Ltd Sell 2,295 (7,767) Ordinary | | | | | | |
| 9.Aug-21 UBS Securities Austalia 1td Buy 63.275 28.466 Ordinary 9.Aug-21 UBS Securities Austalia 1td Buy 329.609 147.239 Ordinary 9.Aug-21 UBS Securities Austalia 1td Buy 5.405 2.441 Ordinary 9.Aug-21 UBS Securities Austalia 1td Sel 7.02 3121 Ordinary 9.Aug-21 UBS Securities Austalia 1td Sel 1.053 (468) Ordinary 9.Aug-21 UBS Securities Austalia 1td Sel 3.008 (13.37) Ordinary 9.Aug-21 UBS Securities Austalia 1td Sel 9.805 (4.389) Ordinary 9.Aug-21 UBS Securities Austalia 1td Sel 9.805 (4.389) Ordinary 9.Aug-21 UBS Securities Austalia 1td Sel 1.0435 (4.638) Ordinary 9.Aug-21 UBS Securities Austalia 1td Sel 1.2757 (5.767) Ordinary 9.Aug-21 UBS Securities Austalia 1td Sel 2.9562 (11.779) Ordinary | | | | | | |
| 9-Aug-21 UBS Securities Australia Ltd Biy 7,940 3,563 Ordinary 9-Aug-21 UBS Securities Australia Ltd Biy 5,405 2,441 Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 7,202 123 Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 1,053 (468) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 1,063 (438) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 3,008 (1,371) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 9,805 (4,358) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 10,043 (4,486) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 12,975 (5,767) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 12,975 (5,767) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 12,928 (12,471) Ordinary < | | | | | | |
| 9-Aug-21 UBS Securities Australia Ltd Biy 329,609 147,239 Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 702 3120 Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 1053 (4480) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 1.636 (727) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 1.636 (727) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 4.189 (1.852) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 9.262 (4.368) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 10.033 (4.486) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 10.2975 (5.767) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 2.256 (11.271) Ordinary 9-Aug-21 UBS Securities Australia Ltd Sel 2.55 (11.271) Ordinary | | | | | | |
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| 19:Aug.21 JBS Securities Australia Ltd Sell 3.008 (127) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 3.008 (1387) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 9.805 (1382) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 9.805 (1382) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 10.928 (14386) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 10.933 (14,486) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 17.502 (7.779) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 27.538 (12,247) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 27.55 (7.779) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 27.55 (11) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 25.5 (11) Ordinary 9:Aug.21 JBS Securities Australia Ltd Sell 25.5 (11) Ordinary | 9-Aug-21 | | | | | |
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| i9:Aug-21 UBS securities Australia Ltd Sell 17:502 (7:779) Ordinary 9:Aug-21 UBS Securities Australia Ltd Sell 27:938 (12,417) Ordinary 9:Aug-21 UBS Securities Australia Ltd Sell 28:662 (12,739) Ordinary 9:Aug-21 UBS Securities Australia Ltd Sell 28:662 (12,739) Ordinary 9:Aug-21 UBS Securities Australia Ltd Sell 25 (11) Ordinary 9:Aug-21 UBS Securities Australia Ltd Sell 25:063 (25:851) Ordinary 0:Aug-21 UBS Securities Australia Ltd Bell 17:80,050 (81:2,287) Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 2,655,096 1,248,282 Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 27,655 (8:200) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 26,590 (12,482,482) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 26,590 (12,691) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
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| 00-Aug-21 UBS Securities Australia Ltd Sel 7,817,729 (3,651,023) Ordinary 00-Aug-21 UBS Securities Australia Ltd Sel 6,046 (2,879) Ordinary 00-Aug-21 UBS Securities Australia Ltd Buy 171,852 81,710 Ordinary 00-Aug-21 UBS Securities Australia Ltd Buy 1559,831 262,918 Ordinary 00-Aug-21 UBS Securities Australia Ltd Bell 289 (130) Ordinary 00-Aug-21 UBS Securities Australia Ltd Bell 289 (130) Ordinary 00-Aug-21 UBS Securities Australia Ltd Bell 229 (25,000) Ordinary 00-Aug-21 UBS Securities Australia Ltd Bell 52,250 (25,000) Ordinary 00-Aug-21 UBS Securities Australia Ltd Bell 20,814 (98,504) Ordinary 00-Aug-21 UBS Securities Australia Ltd Bell 100,555 27,516 Ordinary 00-Aug-21 UBS Securities Australia Ltd Sel 184,169 (47,834) | | | | | | |
| 00-Aug-21 UBS Securities Australia Ltd Sell 6,046 (2,879) Ordinary 00-Aug-21 UBS Securities Australia Ltd Buy 171,852 81,710 Ordinary 00-Aug-21 UBS Securities Australia Ltd Buy 171,852 81,710 Ordinary 00-Aug-21 UBS Securities Australia Ltd Buy 1559,831 262,918 Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 289 (130) Ordinary 00-Aug-21 UBS Securities Australia Ltd Bell 289 (150) Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 52,950 (25,000) Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 209,814 (98,504) Ordinary 00-Aug-21 UBS Securities Australia Ltd Bell 184,169 (87,379) Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) | 20-Aug-21 | | | | | |
| DiPAug-21 UBS Securities Australia Ltd Buy 171.852 81.710 Ordinary DPAug-21 UBS Securities Australia Ltd Buy 559,831 262,918 Ordinary DPAug-21 UBS Securities Australia Ltd Sell 289 (130) Ordinary DPAug-21 UBS Securities Australia Ltd Sell 289 (130) Ordinary DPAug-21 UBS Securities Australia Ltd Sell 52,250 (25,000) Ordinary DPAug-21 UBS Securities Australia Ltd Sell 52,250 (25,000) Ordinary DPAug-21 UBS Securities Australia Ltd Sell 20,814 (98,504) Ordinary DPAug-21 UBS Securities Australia Ltd Sell 20,814 (98,504) Ordinary DPAug-21 UBS Securities Australia Ltd Sell 102,508 (27,75) Ordinary DPAug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary DPAug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary DPAug-21 UBS Securities Australia Ltd Buy 792 | | | | | | |
| 00-Aug-21 UBS Securities Australia Ltd Buy 559,831 262,918 Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 289 (130) Ordinary 00-Aug-21 UBS Securities Australia Ltd Buy 10,026 4,523 Ordinary 00-Aug-21 UBS Securities Australia Ltd Buy 10,026 4,523 Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 229,814 (98,504) Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 209,814 (98,504) Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 209,814 (98,594) Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 00-Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 00-Aug-21 UBS Securities Australia Ltd Bell 537,975 (244,879) Ordinary 00-Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinar | | | | | | |
| 10:Aug-21 UBS Securities Australia Ltd Sell 289 (130) Ordinary 10:Aug-21 UBS Securities Australia Ltd Buy 10,026 4,523 Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 52,250 (25,000) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 52,250 (25,000) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 209,814 (98,504) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 209,814 (98,504) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 102,508 (27,516) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 792 371 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Or | | | | | | |
| 0-Aug-21 UBS Securities Australia Ltd Bty 10.026 4.523 Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 52,250 (25,000) Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 52,250 (25,000) Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 209,814 (98,504) Ordinary 0-Aug-21 UBS Securities Australia Ltd Bell 184,169 (87,379) Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 537,975 (244,879) Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 244,644 116,000 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 | 0-Aug-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 0:Aug-21 UBS Securities Australia Ltd Sell 52,250 (25,000) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 209,814 (98,504) Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 60,535 27,516 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 60,535 27,516 Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,334) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0:Aug-21 UBS Securities Australia Ltd Bell 137,975 (244,874) 116,000 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 792 371 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary | | | Sell | | | Ordinary |
| 0:Aug-21 UBS Securities Australia 11d Sell 209,B14 (98,504) Ordinary 0:Aug-21 UBS Securities Australia 11d Bity 60,535 27,516 Ordinary 0:Aug-21 UBS Securities Australia 11d Sell 118,169 (87,379) Ordinary 0:Aug-21 UBS Securities Australia 11d Sell 118,169 (87,379) Ordinary 0:Aug-21 UBS Securities Australia 11d Sell 102,508 (47,834) Ordinary 0:Aug-21 UBS Securities Australia 11d Sell 537,975 (24,4879) Ordinary 0:Aug-21 UBS Securities Australia 11d Buy 244,644 116,000 Ordinary 0:Aug-21 UBS Securities Australia 11d Buy 792 371 Ordinary 0:Aug-21 UBS Securities Australia 11d Buy 792 371 Ordinary 0:Aug-21 UBS Securities Australia 11d Buy 10,377 4,865 Ordinary 0:Aug-21 UBS Securities Australia 11d Buy 10,377 4,865 Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 0-Aug-21 UBS Securities Australia Ltd Buy 60.355 27,516 Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 184,169 (87,379) Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 537,975 (244,879) Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 244,644 116,000 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 792 371 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary | | | | | | |
| 0:Aug-21 UBS Securities Australia Ltd Sell 184,169 (87,379) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 102,508 (47,834) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 137,975 (244,879) Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 537,975 (244,879) Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 244,644 116,000 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 792 371 Ordinary 0:Aug-21 UBS Securities Australia Ltd Sell 289,289 (155,759) Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 10,377 4.865 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 184,400 88,253 Ord | | | | | ()) | |
| 0-Aug-21 UBS Securities Australia Ltd Sell 102.508 (47.834) Ordinary 0-Aug-21 UBS Securities Australia Ltd Sell 537,975 (244,879) Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 244,644 116,000 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 244,644 116,000 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 792 371 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 792 371 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary 0-Aug-24 UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 184,400 86,253 Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 0.Aug-21 UBS Securities Australia Ltd Sell 537,975 (244,879) Ordinary 0.Aug-21 UBS Securities Australia Ltd Buy 244,644 116,000 Ordinary 0.Aug-21 UBS Securities Australia Ltd Buy 792 371 Ordinary 0.Aug-21 UBS Securities Australia Ltd Buy 792 371 Ordinary 0.Aug-21 UBS Securities Australia Ltd Sell 289,289 (155,759) Ordinary 0.Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary 0.Aug-21 UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary 0.Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary 0.Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary | | | | | | |
| 0:Aug-21 UBS securities Australia Ltd Buy 244,644 116,000 Ordinary 0:Aug-21 UBS securities Australia Ltd Buy 792 371 Ordinary 0:Aug-21 UBS securities Australia Ltd Sel 289,289 (135,759) Ordinary 0:Aug-21 UBS securities Australia Ltd Sel 289,289 (135,759) Ordinary 0:Aug-21 UBS securities Australia Ltd Buy 10,377 4,865 Ordinary 0:Aug-21 UBS securities Australia Ltd Buy 17,470 8,248 Ordinary 0:Aug-21 UBS securities Australia Ltd Buy 126,545 59,294 Ordinary 0:Aug-21 UBS Securities Australia Ltd Buy 184,400 88,253 Ordinary | | | | | | |
| OAAug-21 UBS securities Australia Ltd Buy 244,644 116,000 Ordinary OAAug-21 UBS securities Australia Ltd Buy 792 371 Ordinary OAAug-21 UBS securities Australia Ltd Buy 792 371 Ordinary OAAug-21 UBS securities Australia Ltd Sell 289,289 (135,759) Ordinary OAug-21 UBS Securities Australia Ltd Buy 10,377 4.865 Ordinary OAug-21 UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary O-Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary O-Aug-21 UBS Securities Australia Ltd Buy 184,400 88,253 Ordinary | | | | | | |
| 0-Aug-21 UBS Securities Australia Ltd Sel 289,289 (135,759) Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 10,377 4.865 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 128,400 88,253 Ordinary | 0-Aug-21 | | | | | |
| O-Aug-21 UBS Securities Australia Ltd Buy 10,377 4,865 Ordinary O-Aug-24 UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary O-Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary O-Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary O-Aug-21 UBS Securities Australia Ltd Buy 184,400 86,253 Ordinary | 0-Aug-21 | UBS Securities Australia Ltd | Buy | 792 | 371 | Ordinary |
| 0-Aug-21 UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 188,400 88,253 Ordinary | 0-Aug-21 | UBS Securities Australia Ltd | Sell | | (135,759) | Ordinary |
| UBS Securities Australia Ltd Buy 17,470 8,248 Ordinary 0o-Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary 0o-Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary 0o-Aug-21 UBS Securities Australia Ltd Buy 184,400 86,253 Ordinary | | UBS Securities Australia Ltd | Buy | | 4,865 | Ordinary |
| 0-Aug-21 UBS Securities Australia Ltd Buy 126,545 59,294 Ordinary 0-Aug-21 UBS Securities Australia Ltd Buy 184,400 86,253 Ordinary | | | | 17,470 | 8,248 | |
| | | | Buy | 126,545 | | Ordinary |
| | 0-Aug-21 | UBS Securities Australia Ltd | Buy | 184,400 | 86,253 | Ordinary |
| 0-Aug-21 UBS Securities Australia Ltd Buy 3,123 1,466 Ordinary | 0-Aug-21 | UBS Securities Australia Ltd | Buy | 3,123 | | |

| 20-Aug-21 | | Зиу | 902,696 | 422,749 | |
|------------------------|--------------------------------|-----------------------------------|-----------|-------------|----------|
| 20-Aug-21 | | Buy | 930,017 | 432,586 | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd E | Buy | 101,886 | 47,834 | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd S | Sell | 17 | (8) | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd S | Sell | 2 | (1) | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd S | Sell | 2 | (1) | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd S | Sell | 9 | (4) | Ordinary |
| 20-Aug-21 | | Sell | 73 | | Ordinary |
| 23-Aug-21 | | Return of Rehypothecated position | N/A | (837,322) | Ordinary |
| 23-Aug-21 | | Return of Rehypothecated position | | (237,678) | Ordinary |
| 23-Aug-21 | | Sell | 2 | | Ordinary |
| 23-Aug-21 | | Sell | 79 | | Ordinary |
| 23-Aug-21 | | Sell | 77 | (35) | Ordinary |
| 23-Aug-21 | | Buy | 35,787 | 15,765 | Ordinary |
| 23-Aug-21 23-Aug-21 | | Buv | 3.103 | | Ordinary |
| | | Sell | 1,753,278 | (792,693) | Ordinary |
| 23-Aug-21 | | | | 835,150 | / |
| 23-Aug-21 | | Buy | 1,876,833 | | Ordinary |
| 23-Aug-21 | | Buy | 201,384 | 90,824 | Ordinary |
| 23-Aug-21 | | Sell | 1,557 | (722) | Ordinary |
| 23-Aug-21 | | Buy | 43,900 | 20,000 | Ordinary |
| 23-Aug-21 | | sell | 64,233 | (28,934) | Ordinary |
| 23-Aug-21 | | Sell | 35,210 | (15,711) | Ordinary |
| 23-Aug-21 | | Buy | 456,465 | 206,014 | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd S | Sell | 177,747 | (79,291) | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd S | Sell | 3,887,878 | (1,729,714) | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd B | Buy | 4,153,605 | 1,861,351 | Ordinary |
| 23-Aug-21 | | Buy | 406 | 188 | Ordinary |
| 23-Aug-21 | | Sell | 21.157 | (9,700) | Ordinary |
| 23-Aug-21 | | Buy | 18,050 | 8,022 | Ordinary |
| 23-Aug-21 23-Aug-21 | | Buy | 256.466 | 113.561 | Ordinary |
| 23-Aug-21 23-Aug-21 | | Sell | 180,135 | (79,558) | Ordinary |
| | | | | 7,701 | |
| 23-Aug-21 | | Buy | 17,142 | | Ordinary |
| 23-Aug-21 | | Sell | 269,235 | (119,331) | Ordinary |
| 23-Aug-21 | | Sell | 24,851 | (11,667) | Ordinary |
| 23-Aug-21 | | Buy | 165,829 | 73,033 | Ordinary |
| 23-Aug-21 | | Sell | 7 | (3) | Ordinary |
| 23-Aug-21 | | Buy | 64,059 | 28,220 | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd B | Buy | 8,300 | 3,667 | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd S | Sell | 298,968 | (132,492) | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd E | Buy | 52,182 | 23,518 | Ordinary |
| 23-Aug-21 | | Buy | 61,527 | 27,567 | Ordinary |
| 23-Aug-21 | | Buy | 646 | 293 | Ordinary |
| 23-Aug-21 | | Buy | 405,167 | 179,016 | Ordinary |
| 23-Aug-21 23-Aug-21 | | Buy | 8,765 | 3,861 | Ordinary |
| 23-Aug-21 23-Aug-21 | | Зиу | 1,205,167 | 535,463 | Ordinary |
| | | зиу Зиу | 7 | | Ordinary |
| 23-Aug-21 | | | 7 11 | | |
| 23-Aug-21 | | Buy | 11 | | Ordinary |
| 23-Aug-21 | | Buy | 2 | 1 | Ordinary |
| 23-Aug-21 | | Зиу | 250 | | Ordinary |
| 23-Aug-21 | | Buy | 420 | 185 | Ordinary |
| 23-Aug-21 | | Buy | 40,926 | 18,028 | Ordinary |
| 23-Aug-21 | | Sell | 30 | (13) | Ordinary |
| 23-Aug-21 | | Sell | 216 | (95) | Ordinary |
| 23-Aug-21 | UBS AG London Branch S | Sell | 0 | (11,480) | Ordinary |
| 23-Aug-21 | UBS AG London Branch B | Зиу | 25,742 | 11,480 | Ordinary |
| 24-Aug-21 | | | NA | (175,335) | Ordinary |
| 24-Aug-21 | | Return of Rehypothecated position | N/A | (40,608) | Ordinary |
| 24-Aug-21 | | Buy | 1,163 | 495 | Ordinary |
| 24-Aug-21 | | Sell | 1,130 | (481) | Ordinary |
| 24-Aug-21 24-Aug-21 | | Sell | 1,983,162 | (858,029) | Ordinary |
| 24-Aug-21 24-Aug-21 | | Buy | 987.703 | 429.997 | Ordinary |
| 24-Aug-21 24-Aug-21 | | Зиу | 223,495 | 96,226 | Ordinary |
| | | Sell | 223,495 | (102,101) | Ordinary |
| 24-Aug-21 | | | | | |
| 24-Aug-21 | | Sell | 313,130 | (134,842) | Ordinary |
| 24-Aug-21 | | Sell | 300,445 | (132,958) | Ordinary |
| 24-Aug-21 | | Buy | 344,434 | 149,702 | Ordinary |
| 24-Aug-21 | | Buy | 7,192,837 | 3,139,469 | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd S | Sell | 5,224,366 | (2,282,080) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd B | Buy | 88,209 | 38,499 | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd E | Buy | 971,953 | 429,346 | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd S | Sell | 10,602 | (4,733) | Ordinary |
| 24-Aug-21 | | Sell | 85,993 | (38,562) | |

| 4-Aug-21 | UBS Securities Australia Ltd | Buy | 174,158 | 75,721 | Ordinary |
|------------------------|--|-----------------------------------|--------------------|-----------------------|----------------------|
| 4-Aug-21 | UBS Securities Australia Ltd | Buy | 913 296 | 406 198 | Ordinary |
| 4-Aug-21 | UBS Securities Australia Ltd | Sell | 313,661 | (138,549) | Ordinary |
| 4-Aug-21 | UBS Securities Australia Ltd | Buy | 128,546 | 55 914 | Ordinary |
| 4-Aug-21 | UBS Securities Australia Ltd | Buy | 5,377 | 2.411 | Ordinary |
| 4-Aug-21 | UBS Securities Australia Ltd | Buy | 3,485 | | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy | 439 | | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy | 20,201 | | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 550.616 | (246,913) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy | 2,350,000 | 1,000,000 | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy | 1,617,322 | 688,222 | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 2,391,854 | (1,017,727) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 1,163 | (495) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 155 | (66) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 165 | (70) | Ordinary |
| 4-Aug-21 | UBS Securities Australia Ltd | Sell | 160 | (68) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 150 | (64) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 148 | (63) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 148 | (63) | Ordinary |
| 4-Aug-21 | UBS Securities Australia Ltd | Sell | 94.008 | (40,000) | Ordinary |
| 4-Aug-21 | UBS Securities Australia Ltd | Sell | 284 | | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 33 | (12) | Ordinary |
| 4-Aug-21 | UBS Securities Australia Ltd | Sell | 155 | (66) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 29 | (13) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 614 | (275) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy | 9 | 4 | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy | 87 | 39 | |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 1,163 | | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 477,827 | (213,745) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 284 903 | 128,248 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 158,014 | 70,482 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 27 208 | 12 240 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 1.120 | (500) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 204 333 | 91,691 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Etd | Sell | 42,783 | (19,114) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Etd | Sell | 22 890 | (10,311) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Etd | Sell | 2 671 906 | (10,511) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Etd | Buy | 2,064,627 | 927,214 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Etd | Buy | 4 940 | 2 225 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Etd | Buy | 7,989 | 3,557 | Ordinary |
| | UBS Securities Australia Ltd | Sell | 3,623 | (1,632) | Ordinary Ordinary |
| 25-Aug-21 | | | | | |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy Sell | 246,666 330,964 | 111,071 (149,305) | Ordinary Ordinary |
| 25-Aug-21 25-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 164,375 | (149,305) 74,043 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 784 | (354) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 13,512 | (354) 6,084 | Ordinary |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | | 94,070 | 42,116 | Ordinary |
| 25-Aug-21 | | Buy | | | |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 33,761 3 469 | 15,128 | Ordinary Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy Sell | 3,469 443 500 | | , |
| 25-Aug-21 25-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 443,500 26.379 | (200,000) (11.913) | Ordinary Ordinary |
| | | | | | |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 33,237 | (15,000) 486,413 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 1,084,263 | | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 44,434 | (20,000) | |
| 5-Aug-21 | UBS Securities Australia Ltd | Buy Sell | 38,365 | | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | | 7 | | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 27 | (12) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | - | (4) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 51 | (23) | Ordinary |
| 5-Aug-21 | UBS Securities Australia Ltd | Sell | 375 | (169) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 152 | 68 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 506 | 227 | Ordinary |
| 25-Aug-21 | UBS AG London Branch | Buy | 1,389 | 618 | Ordinary |
| 25-Aug-21 | UBS AG London Branch | Sell | 0 | (618) | Ordinary |
| 26-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (50,000) | Ordinary |
| 26-Aug-21 | UBS AG London Branch | Rehypothecated position | N/A | 447 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buv | 15.306 | | Ordinary |

| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 138 | 59 | Ordinary |
|------------------------|--|------|-------------|--------------------|----------|
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 2,521 | 1,081 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 19,837 | 8,507 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 19,680 | 8,440 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 21,009 | 9,010 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 236,323 | 101,348 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 113,447 | 48,652 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 5,331 | 2,286 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 5,336,355 | 2,343,899 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 1,284,119 | (559,602) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 1,407,001 | (607,802) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 885,835 | (389,344) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 98,692 | 44,412 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 146,653 | (65,272) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 138,958 | (60,419) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 417,527 | 186.296 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 9,414,324 | (4,096,390) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 10,822,738 | 4,726,293 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 37,702 | 16,575 | Ordinary |
| | | Buy | 424,750 | 182,046 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 23,983 | (10,494) | |
| 26-Aug-21 | | | | | |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 4,176 | (1,800) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 791,330 | 342,182 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 1,327,856 | 578,108 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 492,150 | (214,894) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 465,314 | 199,843 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 85,519 | (39,962) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 408,634 | 175,734 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 30,143 | (12,927) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 1,143,405 | 493,826 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 1,426 | 616 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 732 | 314 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 454,239 | 196,436 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 25,872 | (10,987) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 12,874 | (5,467) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 87,143 | 39,319 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 71,751 | 31,671 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 465,103 | 201,378 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 300,672 | (129,405) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 697,049 | (300,000) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 139 | (60) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 330 | (142) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 4,045 | (1,741) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 8,862 | (3,814) | Ordinary |
| | | Sell | 9,884 | (4,254) | |
| 26-Aug-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 15,361 | (6,611) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 24,713 | (10,636) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 93,068 | (40,055) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 142,047 | (61,135) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 166,251 | (71,552) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 21 | (9) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 15,234 | (6,564) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 223 | (96) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 5,777 | (2,489) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 149 | (64) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 5,113 | (2,203) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 4,572 | (1,970) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 111 | (48) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 650 | (280) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 1,464 | | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 14,505 | (6,250) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 3,275 | | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 18,634 | | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 30 | (0,023) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 69.62532381 | (30) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 31672.5598 | (13,647) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 991.0004423 | (13,847) (427) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 7097.141341 | (427) | |
| 26-Aug-21 | | Sell | 3216.68996 | (3,058) (1,386) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 41.77519429 | (18) | Ordinary |
| 26-Aug-21 26-Aug-21 | UBS Securities Australia Ltd | Sell | 322.5973337 | (139) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 1072.229987 | | Ordinary |

| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 58.02110318 | (25) | Ordinary |
|----------------------|--|-------------------------|---------------------------|-----------------------|----------------------|
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 136.9298035 | (59) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2508.832501 | (1,081) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 19743.42099 | (8,507) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 1554.965565 | (670) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2747.879447 | (1,184) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2406.71536 10323.11468 | (1,037) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 9870.550073 | (4,448) (4,253) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 9884 475137 | (4,253) | Ordinary Ordinary |
| 6-Aug-21 | UBS Securities Australia Etd | Sell | 12075.35199 | (5,203) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 13101.1651 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 25.5292854 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 9884.475137 | (4,259) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 8951.495798 | (3,857) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 9870.550073 | (4,253) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 46.41688254 | (20) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 19587.92443 | (8,440) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 1979.68004 | (853) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 4.641688254 | (2) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 359.7308397 | (155) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 1,599 | (689) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 3,252 | (1,401) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 6,090 | (2,624) | Ordinary |
| 6-Aug-21 6-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 19,135 20,911 | (8,245) | Ordinary Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 235,213 | (9,010) (101,348) | Ordinary Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 112,914 | (101,348) (48,652) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 19 | (10,032) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 42 | (18) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 67 | (29) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 418 | (180) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 589 | (254) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 596 | (257) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2,339 | (1,008) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2,711 | (1,168) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2,862 | (1,233) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 3,038 | (1,309) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 3,795 | (1,635) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 5,981 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 6,524 7 680 | (2,811) (3,309) | Ordinary Ordinary |
| 6-Aug-21 6-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 9.265 | (3,509) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Etd | Sell | 15,376 | (6,625) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 16,246 | (7,000) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 16,982 | (7,317) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 17.406 | (7.500) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 25.529 | (11,000) | |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 34,813 | (15,000) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 63,756 | (27,471) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 645 | (278) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 3,312 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | л С | (2) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 9 | (4) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 12 | (5) | Ordinary Ordinary |
| 6-Aug-21 | UBS Securities Australia Etd | Sell | 12 | (47) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sel | 114 | (47) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 114 | (49) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 255 | (110) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 1,137 | (490) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 3,249 | (1,400) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 8,508 | (3,666) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 10,444 | (4,500) | |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 13,542 | (5,835) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Sell | 70,619 | (30,428) | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 300,280 | 129,405 | Ordinary |
| 6-Aug-21 | UBS Securities Australia Ltd | Buy | 696,140 | 300,000 | Ordinary |
| 7-Aug-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 50 000 | Ordinary |

| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | | Ordinary |
|-----------|------------------------------|------|-----------|-------------|----------|
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 790 | (331) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,589 | (666) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 64 | (27) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 408 | (171) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,184 | (496) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,573 | (659) | |
| 27-Aug-21 | | Sell | 246 | (103) | |
| | UBS Securities Australia Ltd | Sell | 240 F | | |
| 27-Aug-21 | UBS Securities Australia Ltd | | 5 | | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 62 | (26) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 255 | | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,547 | (648) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 597 | (250) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,310 | (549) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,737 | (728) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 36 | (15) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 95 | (40) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,735 | (727) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 229 | (96) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,456 | (610) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 286 | (120) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 160 | (120) | |
| | | Sell | 1,401 | (587) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | | | | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,463 | (613) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 181 | (76) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 313 | (131) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,535 | (643) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 456 | (191) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 203 | (85) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 931 | (390) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,377 | (577) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 57 | (24) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 360 | (151) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,425 | (597) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 138 | (58) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,103 | (462) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 31 | (402) | |
| | | | 189 | | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 41 | | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | | | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 17 | (7) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 48 | (20) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 7 | (3) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 26 | (11) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 26 | (11) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 587 | (246) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 1,344 | (563) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 2,014 | (844) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 35,221 | (14,758) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 28,447 | 12,105 | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 2,517,708 | (1,062,369) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 2,227,995 | 941,751 | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 61,287 | 25,852 | |
| | | | | | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 14,611 | (6,108) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 59,050 | 25,000 | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 309,680 | (131,098) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 180,614 | 76,554 | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 233,389 | | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 4,854,826 | (2,052,260) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 2,943,216 | 1,243,595 | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 86,312 | | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 20,294 | 8,527 | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 74,339 | (31,104) | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 49,375 | 20,773 | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 239,986 | 101,260 | |
| | | | 2 | | |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 61.007 | | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 61,097 | | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 1,023 | 429 | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 20,978 | 8,852 | |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 155,188 | | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 65,963 | 27,968 | |

| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 33,047 | (13,832) | Ordinary |
|------------------------|--|---------------------------------|-------------|-------------|----------------------|
| 7-Aug-21 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 21 | (9) | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 78 | (33) | Ordinary |
| 7-Aug-21 | UBS Securities Australia Ltd | Sell | 564 | (238) | Ordinary |
| 0-Aug-21 | UBS AG, Australia Branch | Return of Rehypothecated posi | | (50,000) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 534,444 | (225,342) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 23,063 | 9,370 | Ordinary |
| 80-Aug-21 | UBS Securities Australia Ltd | Buy | 2,443,888 | 995,636 | Ordinary |
| 80-Aug-21 | UBS Securities Australia Ltd | Sell | 2,989,262 | (1,201,955) | Ordinary |
| 80-Aug-21 | UBS Securities Australia Ltd | Sell | 133,501 | (53,300) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 252,787 | (103,010) | Ordinary |
| 80-Aug-21 | UBS Securities Australia Ltd | Buy | 54,720 | 22,800 | Ordinary |
| 80-Aug-21 | UBS Securities Australia Ltd | Buy | 407,389 | 164,144 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 277,170 | (110,908) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 321,163 | (130,057) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 7,315,531 | (2,951,239) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 6,032,226 | 2,437,657 | Ordinary |
| 80-Aug-21 | UBS Securities Australia Ltd | Sell | 10,937 | (4,351) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 143,587 | 57,190 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 524,739 | (209,971) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 830,468 | 335,353 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 127,046 | (51,879) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Buy | 560,710 | 233,629 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Ltd | Sell | 754,926 | (303,305) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 717,427 | (287,569) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 29,097 | (11,719) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 282,603 | (113,976) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 559,351 | (225,754) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 6,780 | (2,696) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy | 2,853 | 1 186 | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 1,117 | (445) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 2,320 | (949) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 169,255 | (67,721) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 12,591 | (5,037) | Ordinary |
| 80-Aug-21 | UBS Securities Australia Ltd | Sell | 1,037,169 | (420,741) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 420,037 | (169,404) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 20,572 | (8,214) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 69 | (28) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Etd | Sell | 2 | (20) | Ordinary |
| 0-Aug-21 | UBS Securities Australia Etd | Sell | 2 | (1) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Etd | Sell | 37 | (15) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Etd | Sell | 303 | (123) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Etd | Buy | 298 | 119 | Ordinary |
| 30-Aug-21 | UBS Securities Australia Etd | Buy | 433 | 173 | Ordinary |
| 30-Aug-21 | UBS Securities Australia Etd | Buy | 1,485 | 594 | Ordinary |
| 0-Aug-21 | UBS Securities Australia Etu | Buy | 208 | 83 | Ordinary |
| | UBS Securities Australia Ltd | Buy | 530 | 212 | Ordinary |
| 30-Aug-21 31-Aug-21 | UBS AG. Australia Branch | Rehypothecated position | NA | 50.000 | Ordinary |
| 1-Aug-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 85,930 | Ordinary |
| 31-Aug-21 | UBS AG, Australia Branch | Rehypothecated position | N/A N/A | 722,214 | Ordinary Ordinary |
| | | | N/A | 224,302 | Ordinary Ordinary |
| 81-Aug-21 81-Aug-21 | UBS AG, Australia Branch UBS Securities Australia Ltd | Rehypothecated position Sell | 739 | (295) | Ordinary Ordinary |
| | | Sell | 489 | (295) | |
| 1-Aug-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 880 165 | (351) | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 165 | (66) | Ordinary Ordinary |
| 81-Aug-21 | | | 130 | (52) | |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 138 | (55) | Ordinary Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | | 744 | | , |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | | (297) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 25 1,404 | (10) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | | | (560) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 15 | (6) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 48 | (19) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 293 | (117) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 68 | (27) | Ordinary |
| 81-Aug-21 | UBS Securities Australia Ltd | Sell | 995 | (397) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 158 | (63) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 50 | (20) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 63 | (25) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 1,166 | (465) | Ordinary |
| 1-Aug-21 | UBS Securities Australia Ltd | Sell | 780 | (311) | Ordinary |

| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 554 | | Ordinary |
|------------------------|--|-------------------------|-------------|-------------|----------------------|
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 917 | (366) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 509 | (203) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 281 | (112) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 248 | (99) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 777 | (310) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 1,441 | (575) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 316 | (126) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 30 | (120) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 140 | (56) | Ordinary |
| | | Sell | 1,053 | (420) | |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 1,035 | | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | | 8 | | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 48 | (19) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 125 | (50) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 180 | (72) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 985 | (393) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 28 | (11) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 18 | | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 191 | | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 98 | (39) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 1,221 | (487) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 328 | (131) | Ordinary |
| 31-Aug-21 31-Aug-21 | UBS Securities Australia Ltd | Sell | 592 | (131) | Ordinary |
| 31-Aug-21 31-Aug-21 | UBS Securities Australia Ltd | Sell | 40 | (238) | Ordinary |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 105 | (16) | Ordinary Ordinary |
| 31-Aug-21 | | | | | / |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 183 | (73) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 248 | (99) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 168 | (67) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 18 | (7) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 13 | (5) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 4,214 | (1,681) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 20,940 | 8,441 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 1,356,318 | (542,853) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 1,605,729 | 642,497 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 3,263 | (1,300) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 466,915 | 187,833 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 7,450 | (2,992) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 257,109 | 102,618 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 6,225 | (2,500) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 351,973 | (140,301) | Ordinary |
| 31-Aug-21 | | | | | |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 631,136 | 252,323 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 236,854 | (94,068) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 5,960,152 | 2,383,870 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 7,299,349 | (2,916,473) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 191,009 | 76,084 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 124,729 | (49,421) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 598,156 | (239,694) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 34,960 | 13,984 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 8,620 | (3,410) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 180,680 | (71,824) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 481,128 | (191,486) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 737 | | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 1,212 | | Ordinary |
| 31-Aug-21 31-Aug-21 | UBS Securities Australia Ltd | Sell | 75,753 | (480) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 272,830 | (109,795) | |
| 31-Aug-21 | | Sell | | | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | | 269,664 | (108,008) | |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 164 | 65 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 12,545 | (4,959) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 647,289 | (258,440) | |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 22.65428571 | | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 43 | (17) | Ordinary |
| 01-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 811 | Ordinary |
| 01-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 168 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 21 | (8) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (0) | Ordinary |
| | | | | | |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 181 | (69) | Ordinary |

| -Sep-21 | UBS Securities Australia Ltd | Sell | 110 | (42) | Ordinary |
|----------------------|--|-------------|---------------------|----------------------|----------------------|
| -Sep-21 | UBS Securities Australia Ltd | Sell | 346 | (132) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 184 | (70) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 616 | (235) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 207 | (79) | |
| -Sep-21 -Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 149 503 | (57) | Ordinary Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 305 | (192) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 13 | (1) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 89 | (34) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 695 | (265) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 249 | (95) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 598 | (228) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 501 | (191) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 278 | (106) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 737 | (281) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 102 | | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 189 | (72) | Ordinary Ordinary |
| -Sep-21 -Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 718 | (274) | |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 13 | (2/4) | Ordinary |
| -Sep-21 | UBS Securities Australia Etd | Sell | 79 | (30) | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 24 | | Ordinary |
| -Sep-21 | UBS Securities Australia Ltd | Sell | 207 | (79) | |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 532 | (203) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 89 | | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 94 | (36) | |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 635 | (242) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 100 | (38) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 210 | (80) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 472 | (180) | Ordinary Ordinary |
| 1-Sep-21 1-Sep-21 | UBS Securities Australia Ltd | Sell | 121 | (18) | Ordinary Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 627 | (40) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Etd | Sell | 8 | (2)) | |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | |
| 11-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 18 | (7) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 467 | (178) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 11-Sep-21 | UBS Securities Australia Ltd | Sell | 627 | (239) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 26 | | Ordinary |
| 11-Sep-21 | UBS Securities Australia Ltd | Sell | 142 | | Ordinary |
| 1-Sep-21 1-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary Ordinary |
| 1-Sep-21 1-Sep-21 | UBS Securities Australia Ltd | Sell | 8 | (3) | |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 37 | | Ordinary |
| 1-Sep-21 | UBS Securities Australia Etd | Sell | 3 | | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 102 | (39) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 13 | (5) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 68 | (26) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 1,733 | (661) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 36,539 | | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Buy Sell | 15,250 | 5,923 | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 1,067,004 1,756,880 | (414,999) 680,513 | Ordinary Ordinary |
| 1-Sep-21 1-Sep-21 | UBS Securities Australia Ltd | Sell | 1,132,798 | (437,661) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Buy | 313.435 | (437,661) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 25,439 | (9,976) | |
| 1-Sep-21 | UBS Securities Australia Ltd | Buy | 591,104 | 227,654 | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 420,701 | (161,609) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Buy | 347,444 | 135,271 | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 258,814 | (99,132) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 14,338 | (5,642) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 8,354,190 | (3,227,924) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Buy | 7,300,135 | 2,817,932 | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Buy | 8,820 | 3,432 | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 434,567 | (167,257) | Ordinary |
| 1-260+21 | UDD Decurities Australia Ltd | Sell | 282 | (108) | Ordinary |

| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 176,686 | | Ordinary |
|-------------------------------------|--|-------------------------|-----------------|-------------|----------------------|
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 13,735 | 5,355 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 50,101 | 19,612 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 685,424 | (264,092) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 50,241 | (19,242) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 195,399 | 76,627 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 229,858 | (87,465) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 137,052 | | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 4,319 | 1,679 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 96,610 | 37,440 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 478 | | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 209,373 | | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 3,619 | | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 18,269 | | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 399,631 | | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 24 | (135,676) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 144 | (55) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 18 | (55) | |
| | | | 55 | (21) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | | | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 8 | (3) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 286 | (109) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 71 | (27) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 18 | (7) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 3,543 | (1,349) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 110 | 42 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 662.9529796 | 253 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 783.4898849 | 299 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 125.7776404 | 48 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 1283.980079 | 490 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 867.3416452 | 331 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 3579.422016 | 1.366 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 1870.942401 | 714 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Etd | Buy | 41.92588013 | 16 | Ordinary |
| 01-Sep-21 01-Sep-21 | UBS Securities Australia Ltd | Buy | 744.1843723 | 284 | Ordinary |
| 01-Sep-21 01-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 1713.72035 | 654 | Ordinary |
| | | | 209.6294007 | | |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | | 80 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 99.57396531 | 38 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 1729.442555 | 660 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 309.203366 | 118 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 565.9993818 | | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 68.12955521 | 26 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 492.6290915 | 188 | Ordinary |
| 02-Sep-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 105,000 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 12,079 | 4,468 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 2,775,849 | 1,042,181 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 4,438,551 | (1,654,694) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 80,304 | (30,193) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 207,904 | 77,637 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 154,232 | (57,197) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 337,572 | 125,403 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 212,536 | (79,042) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 21,170 | (8,019) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 6,651,489 | (2,486,166) | Ordinary |
| 02-Sep-21 02-Sep-21 | | Buy | 7,498,485 | 2,800,241 | Ordinary |
| | UBS Securities Australia Ltd | Sell | 1,332,652 | (494,417) | |
| 02-Sep-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 576,174 | (213,762) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 12,826 | 4,761 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 242,787 | 91,829 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 179,658 | (66,872) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 91,843 | (34,451) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 459,721 | 172,529 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 81,776 | 30,400 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 81,928 | (30,800) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 147,131 | (55,194) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 45,965 | (17,221) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 56 | (21) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 146,855 | (54,856) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 19 | | Ordinary |
| 02-Sep-21 | | | 1.12 | . (7) | |
| 02-Sep-21 02-Sep-21 | | Buy | 38 585 | 1/1 /197 | Ordinary |
| 02-Sep-21 02-Sep-21 02-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 38,585 1,325 | | Ordinary Ordinary |

| 2-Sep-21 | UBS Securities Australia Ltd | Sell | 176 | (66) | Ordinary |
|------------------------|--|--|------------------------|------------------------|----------------------|
| 2-Sep-21 | UBS Securities Australia Ltd | Sell | 556 | (209) | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Sell | 4,027 | (1,513) | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Buy | 5 | 2 | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Buy | 37 | 14 | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Buy | 586 | 220 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 5,618 | 2,108 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 1,663 | 624 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 312 | 117 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 352 | 132 | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Buy | 3,819 | | Ordinary |
|)2-Sep-21 | UBS Securities Australia Ltd | Buy | 1,290 | | Ordinary |
|)2-Sep-21 | UBS Securities Australia Ltd | Buy | 546 | | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Buy | 1,548 | 581 | Ordinary |
| 3-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (85,930) | Ordinary |
| 3-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 1,265 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 1,693 | (596) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 6,739 | (2,373) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 169,630 | (59,729) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 9,626 | 3,450 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy Sell | 4,081,753 2 383 642 | 1,466,305 | Ordinary |
| 3-Sep-21 3-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 2,383,642 731,183 | (847,879) (260,941) | Ordinary Ordinary |
| 3-Sep-21 3-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 318,258 | (260,941) (114,477) | Ordinary Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 237,851 | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 209,257 | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 325,110 | (116,598) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buv | 600 497 | 213.495 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Etd | Sell | 570,844 | (202,427) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Etd | Sell | 4 946 927 | (1 773 410) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Etd | Sell | 4,719,519 | (1,670,981) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 9.617.866 | 3,429,685 | Ordinary |
| 03-Sep-21 | UBS Securities Australia Etd | Sell | 38,203 | (13,459) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Etd | Buy | 6 | (15,455) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 604 798 | 215 876 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 581,180 | (206,995) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 100,324 | 35,996 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 2,488 | 918 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 29,593 | (10,474) | Ordinary |
|)3-Sep-21 | UBS Securities Australia Ltd | Buy | 311,599 | 112,739 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 501,780 | (177,276) | Ordinary |
|)3-Sep-21 | UBS Securities Australia Ltd | Sell | 84,844 | (30,198) | Ordinary |
|)3-Sep-21 | UBS Securities Australia Ltd | Sell | 6,157 | (2,172) | Ordinary |
|)3-Sep-21 | UBS Securities Australia Ltd | Sell | 156,603 | (55,169) | Ordinary |
|)3-Sep-21 | UBS Securities Australia Ltd | Sell | 41,091 | (14,647) | Ordinary |
|)3-Sep-21 | UBS Securities Australia Ltd | Sell | 1,513 | (530) | Ordinary |
|)3-Sep-21 | UBS Securities Australia Ltd | Buy | 11,131 | 4,019 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 49,085 | (17,336) | Ordinary |
|)3-Sep-21 | UBS Securities Australia Ltd | Buy | 6,726 | 2,468 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 178,709 | 63,584 | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy | 43,814 | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 85,762 | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 25.36132075 | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 2.817924528 | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 11 | (4) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 110 | (39) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 1,281 | 450 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 2,377 | 835 | Ordinary |
| 8-Sep-21 | UBS Securities Australia Ltd | Buy | 94 | 33 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 1,321 | 464 | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy | 327 481 | 115 | Ordinary Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd UBS AG. Australia Branch | Buy Return of Rehypothecated position | 481 N/A | | Ordinary Ordinary |
| 6-Sep-21 | UBS AG, Australia Branch UBS AG, Australia Branch | Return of Rehypothecated position | N/A N/A | (460,297) (66,328) | |
| 6-Sep-21 | | Return of Rehypothecated position | IVA N/A | | |
| 6-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A N/Δ | | Ordinary Ordinary |
| 6-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | IVA N/A | (9,219) (99.080) | Ordinary Ordinary |
| 06-Sep-21 06-Sep-21 | UBS AG, Australia Branch UBS AG, Australia Branch | Return of Rehypothecated position Return of Rehypothecated position | N/A N/Δ | (99,080) (824,194) | Ordinary |
| 6-Sep-21 | UBS AG, Australia Branch UBS AG, Australia Branch | Return of Rehypothecated position Return of Rehypothecated position | IVA N/A | (824,194) (227,967) | Ordinary |
| 6-Sep-21 6-Sep-21 | UBS AG, Australia Branch UBS Securities Australia Ltd | Sell | 3 | (227,967) | Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 3 23 | (1) (8) | Ordinary |
| 6-Sep-21 | | Sell | 23 | | |
| 0-58D+21 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |

| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 144 | | Ordinary |
|-----------|------------------------------|------|--------------------|--------------------------|----------------------|
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 571 | (198) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 17 | (6) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 176 | (61) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 765 | (265) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 710 | (246) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 292 | (101) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 254 | (88) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 531 | (184) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 20 | (7) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 127 | (44) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 92 | (32) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 742 | (257) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 29 | | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 130 | (10) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 444 | (154) | |
| 06-Sep-21 | UBS Securities Australia Etd | Sell | 468 | (154) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 289 | (102) | Ordinary |
| 06-Sep-21 | | | 289 | | |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 9 | (3) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 159 | (55) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 528 | (183) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 104 | (36) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 150 | (52) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 638 | (221) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 139 | (48) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 589 | (204) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 153 | (53) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 63 | (22) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 6 | (2) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 592 | (205) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 6 | (2) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 35 | (12) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 33 | (12) | Ordinary |
| 06-Sep-21 | | Sell | 9 | | |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 941 55 | (326) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | | 32 | | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 52 | (11) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 118 | (41) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 32 | (11) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 9 | (3) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 185 | (64) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 609 | (211) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 26 | (9) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 710 | (246) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 176 | (61) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 89 | (31) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 557 | (193) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 9 | | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 6 | (2) | |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 58 | | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 9 | | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 61 | | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 110 | | Ordinary |
| | | | | | |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 266 | (92) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 2,358 | (817) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 29 | (10) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 2,598 | (900) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 7,452 | (2,582) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 48,851 | (16,926) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 8,930 | 3,169 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 2,980,065 | 1,045,747 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 4,243,458 | (1,486,273) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 42,093 | 14,642 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 789,880 | 275,671 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 621,912 | (218,230) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 33,122 | (210,230) (11,526) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Etd | Sell | 3,094,564 | (1,084,670) | Ordinary |
| 06-Sep-21 | | | | | |
| | UBS Securities Australia Ltd | Buy | 6,311,086 | 2,211,545 (1 118 334) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 3,203,468 | (| Ordinary |
| | ODS Securities Australia Ltd | Sell | 124,834 593,213 | | Ordinary Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 124,834 | (43,592) | Ordinary |

|)6-Sep-21 | UBS Securities Australia Ltd | Buy | 9,937 | | Ordinary |
|------------------------|--|-------------|-------------|----------------------|----------------------|
| 6-Sep-21 | UBS Securities Australia Ltd | Buy | 213,002 | 74,510 | Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd | Sell | 1,096,939 | (382,582) | Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd | Buy | 20,575 | 7,169 | Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd | Sell | 11,297 | | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 48,916 | 16,926 | |
| 6-Sep-21 | UBS Securities Australia Ltd | Sell | 279,000 | (96,513) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 22,563 | (7,881) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 146,661 | (52,000) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 70,023 | (24,394) | |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | <u>0</u> | (6) | Ordinary |
|)6-Sep-21 | UBS Securities Australia Ltd | Sell | 362,089 | (127,577) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 2,421 | (851) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 5,195 | | Ordinary Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 14,213 | (4,949) 7 881 | Ordinary |
| 6-Sep-21 6-Sep-21 | UBS Securities Australia Etd | Sell | 661,116 | (231,216) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 2 | (251,210) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Etd | Buy | 438 | 152 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Etd | Buy | 98 | 34 | Ordinary |
| 6-Sep-21 | UBS Securities Australia Etd | Buy | 314 | 109 | Ordinary |
| 6-Sep-21 | UBS Securities Australia Etd | Buy | 265 | 92 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 584 | 52 | Ordinary |
| 6-Sep-21 | UBS Securities Australia Etd | Buy | 307.9978239 | | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 541.155055 | 188 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 120.8963421 | 42 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 161.1951228 | 56 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 143.9242168 | 50 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 169.8305758 | 59 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 253.3066215 | 88 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 187.1014818 | 65 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 662.0513971 | 230 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 241.7926842 | 84 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 607.3601948 | 211 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 333.9041829 | 116 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 515.248696 | 179 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 250.4281372 | 87 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 598.7247417 | 208 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 2.878484335 | 1 | Ordinary |
| 06-Sep-21 🌙 | UBS Securities Australia Ltd | Sell | 80.93015544 | (28) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 2.890362694 | (1) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 2.890362694 | (1) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 257.2422798 | (89) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 1887.406839 | | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 60,044 | (20,149) | Ordinary |
|)7-Sep-21 | UBS Securities Australia Ltd | Sell | 1,698 | (568) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 3,978,023 | (1,338,005) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy | 4,326,453 | 1,457,749 | Ordinary |
|)7-Sep-21 | UBS Securities Australia Ltd | Sell | 633,020 | (214,787) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy | 3,514 | 1,178 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy | 318,535 | 106,934 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 397,651 | (133,203) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy | 877,292 | 295,693 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 596,413 | (201,593) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 5,266,947 | (1,769,867) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy | 8,090,788 | 2,721,239 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 3,495,507 | (1,173,304) 481 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 234,866 | (78,464) | Ordinary Ordinary |
| 07-Sep-21 07-Sep-21 | UBS Securities Australia Ltd | Buy | 183,130 | (78,464) 61.264 | Ordinary |
| 07-Sep-21 07-Sep-21 | UBS Securities Australia Ltd | Sell | 605,445 | (203 340) | Ordinary Ordinary |
| 07-Sep-21 | UBS Securities Australia Etd | Buy | 92 337 | (203,340) 30,995 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Etd | Buy | 1,351,460 | 455,574 | |
| 07-Sep-21 | UBS Securities Australia Etd | Buy | 269.654 | 90.488 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 51.816 | (17,567) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Etd | Sell | 287 280 | (17,507) (96,633) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Etd | Sell | 227,501 | (76 494) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 171.701 | (57,773) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy | 71 608 | 24 027 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 15,282 | (5,140) | Ordinary |
| | UBS Securities Australia Ltd | Buy | 287,966 | 96,633 | Ordinary |
|)7-Sep-21 | | | | | |

| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 4,293 | (1,452) | Ordinary |
|-----------|--|-----------------------------------|-------------------|-----------------------|----------------------|
|)7-Sep-21 | UBS Securities Australia Ltd | Sell | 139,792 | (47,160) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy | 14 | 5 | Ordinary |
|)7-Sep-21 | UBS Securities Australia Ltd | Buy | 324 | 112 | |
|)7-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 7-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
|)7-Sep-21 | UBS Securities Australia Ltd | Sell | 57 | (19) | Ordinary |
|)7-Sep-21 | UBS Securities Australia Ltd | Sell | 435 | (146) | Ordinary |
| | | Rehypothecated position | | | |
| 08-Sep-21 | UBS AG, Australia Branch | | N/A | 60,000 | Ordinary |
| 08-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 5,345,021 | Ordinary |
| 08-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 336 | Ordinary |
| 08-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 175 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 14,454 | 4,984 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 1,351,460 | (455,574) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 3,139 | (1,075) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 2,350,610 | 806,080 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 2,774,381 | (952,708) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 20,547 | 7,116 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 302,159 | (104.351) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 241.178 | 82.533 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 316,233 | (108,114) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 8,660,895 | 2,975,230 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 6,056,470 | (2,070,588) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 1.519.878 | (521.399) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 405,136 | (138,807) | Ordinary Ordinary |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | | 361.889 | (138,807) 124,583 | Ordinary |
| 08-Sep-21 | | Buy | | | |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 1,088,264 | (373,730) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 202,098 | (69,328) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 34,986 | 12,000 | |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 371,098 | 124,113 | |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 674,908 | (232,015) | |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 188,513 | (64,701) | |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 10,838 | (3,721) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 4,104 | (1,403) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 187,633 | | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 87 | | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 181 | | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 9 | | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 23 | | Ordinary |
| 08-Sep-21 | UBS Securities Australia Etd | Sell | 55 | | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 75 | | Ordinary |
| | | | 200 | 69 | |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | | | |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 1,033 | | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 84 | | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 29 | | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 293 | 101 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 46,448 | 16,014 | Ordinary |
| 09-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (19,075) | Ordinary |
| 09-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (100,000) | Ordinary |
| 09-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 1,006,982 | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 25,266 | (8,594) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 65,365 | (22,233) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 2,134 | (721) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 2,070,928 | (701,059) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy | 2,788,226 | 946,509 | Ordinary |
| 09-Sep-21 | UBS Securities Australia Etd | Sell | 456,234 | (156,020) | |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 174,723 | (158,020) (59,126) | Ordinary |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 458,902 | (59,126) 155,381 | Ordinary |
| 09-Sep-21 | | | | | |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 78,019 | (26,605) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 3,393,133 | (1,144,087) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 3,160,133 | (1,079,686) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy | 5,333,406 | 1,806,893 | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 9,388 | (3,204) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy | 24,986 | 8,444 | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy | 18,420 | 6,330 | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 564,719 | (190,629) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy | 92,008 | 31,473 | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 41,193 | (14,059) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Etd | Sell | 7.707 | (2,618) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy | 1.413 | (2,616) 481 | Ordinary Ordinary |
| | | Sell | | | |
| 09-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 48,125 117,727 | (16,231) | Ordinary Ordinary |
| 09-Sep-21 | | | | | |

| 19-Sep-21 | UBS Securities Australia Ltd | Sell | 3,866 | (1,304) | Ordinary |
|----------------------|--|-------------------------|---------------|-------------|----------------------|
| 9-Sep-21 | UBS Securities Australia Ltd | Sell | 16,068 | (5,477) | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 8,164 | 2,761 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 328,777 | 111,533 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 21 | 7 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 850 | 290 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 1,954 | 667 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 2,203 | 752 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 3,246 | 1,108 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 4,345 | 1,483 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 5,860 | 2,000 | |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy | 8,362 | 2,854 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Buy Sell | 14,650 | 5,000 | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Sell | 32 | (1) | |
| 9-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 238 | (11) (81) | Ordinary |
| 9-Sep-21 | UBS Securities Australia Ltd | Sell | 58,853 | (20,018) | Ordinary Ordinary |
| 9-Sep-21 0-Sep-21 | UBS AG, Australia Branch | Rehypothecated position | 56,655 N/A | 63,928 | Ordinary |
| 0-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 7,586 | Ordinary |
| 0-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 627 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 5 2 5 5 | (1.740) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 4.385.632 | 1,457,311 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Etd | Sell | 1,576,993 | (521,544) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Etd | Sell | 1,140,597 | (374,089) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 229.488 | (76,829) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Etd | Buy | 1,526,786 | 501.210 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 278,063 | 92,352 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 376.832 | (124,445) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 10,566,404 | 3,493,488 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 8,384,684 | (2,764,303) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 921,528 | (304,950) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 4,056 | (1,317) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 747,284 | 246,824 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 122,633 | (40,642) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 796,506 | 264,409 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 3,342 | (1,101) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 83,804 | 28,122 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 85,243 | (28,122) | Ordinary |
| 0-Sep-21 🥖 | UBS Securities Australia Ltd | Sell | 58,735 | (19,368) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 244,925 | (80,269) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 245,207 | (80,578) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 48,888 | (16,217) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 24,504 | (8,062) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 11,007 | (3,645) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 564,221 | (186,433) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 10,545 | (3,484) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 27 | (9) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | | (9) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 42 | (14) | Ordinary |
| 0-Sep-21 0-Sep-21 | UBS Securities Australia Ltd | Sell | 103 | (34) | Ordinary |
| | UBS Securities Australia Ltd | Buy | 12 | 4 | Ordinary |
| 0-Sep-21 0-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 15 | 39 | Ordinary Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 76 | 39 | Ordinary Ordinary |
| 0-Sep-21 0-Sep-21 | UBS Securities Australia Ltd | Buy | 399 | 132 | Ordinary Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 350 | 132 | |
| 0-sep-21 | UBS Securities Australia Ltd | Buy | 960 | | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 3 | 518 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 181 | 60 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 710 | 235 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Etd | Buy | 924 | 306 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 1,540 | 510 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 2,283 | 756 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 7,067 | 2,340 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 9,061 | 3,000 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 23,458 | 7,767 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 24,183 | 8,007 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 25,765 | 8,531 | Ordinary |
| | UBS Securities Australia Ltd | Buy | 29,939 | 9,913 | Ordinary |
| 0-Sep-21 | | | | 56,238 | |

| 10-Sep-21 | UBS Securities Australia Ltd | Buy | 206,078 | | Ordinary |
|----------------------|------------------------------|-----------------------------------|---------------|-------------|----------|
| 3-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (87,458) | Ordinary |
| 3-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (60,000) | Ordinary |
| 3-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (40,000) | Ordinary |
| 3-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (63,928) | Ordinary |
| 3-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 1,773 | Ordinary |
| 3-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 172 | Ordinary |
| 3-Sep-21 | UBS AG London Branch | Rehypothecated position | NVA | 1.031 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 3.579 | (1,185) | Ordinary |
| 3-Sep-21 3-Sep-21 | UBS Securities Australia Ltd | Sell | 165,374 | (54,294) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 2,584,017 | (857,651) | Ordinary |
| 3-Sep-21 | | | | | / |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 1,877,444 | 622,701 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 53,982 | 17,929 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 443,028 | 146,601 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 364,365 | (120,903) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 64,622 | (21,398) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 1,887,026 | (623,872) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 6,164,231 | (2,050,574) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 7,561,717 | 2,511,781 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 5,128 | (1,687) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 26,001 | 8,684 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 70,766 | 23,558 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 266,287 | 88,122 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 450,648 | (150,226) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 35,859 | (11,970) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 266,308 | 88,610 | |
| | UBS Securities Australia Ltd | Sell | 140,263 | (46,619) | |
| 3-Sep-21 | | | | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 649 | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 348,588 | 116,196 | |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 1,471 | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 603,879 | | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 4,809 | (1,603) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 38,721 | 12,876 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 2,880 | (952) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 79,325 | 26,381 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 13,132 | 4,367 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 47,841 | (15,863) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 18,860 | 6,306 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 1,578 | (526) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 2.328 | (776) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 60.8 | (20) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 6.08 | (2) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 21.28 | (7) | Ordinary |
| 3-Sep-21 | UBS AG London Branch | Sell | 0 | (10.248) | Ordinary |
| | UBS AG London Branch | Buy | 30,129 | | Ordinary |
| 3-Sep-21 | | | 50,129 N/A | | |
| 4-Sep-21 | UBS AG London Branch | Return of Rehypothecated position | | (847,478) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 136 | (44) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 65 | (21) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 96 | (31) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 361 | (117) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 71 | (23) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 541 | (175) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 973 | (315) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 525 | (170) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 139 | (45) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 534 | (173) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 117 | (38) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 819 | (265) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 192 | (203) | Ordinary |
| 4-Sep-21 4-Sep-21 | UBS Securities Australia Ltd | Sell | 448 | (145) | Ordinary |
| 4-Sep-21 4-Sep-21 | UBS Securities Australia Ltd | Sell | 158 | (145) | Ordinary |
| 4-Sep-21 4-Sep-21 | | Sell | 53 | (51) | Ordinary |
| | UBS Securities Australia Ltd | | | | |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 334 | (108) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 195 | (63) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 420 | (136) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 408 | (132) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 80 | (26) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 479 | (155) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 195 | (63) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 77 | (25) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 131,800 | (42,670) | Ordinary |
| | | | | | |

| es Australia Ltd es Australia Ltd | Sell Sell Sell Sell Sell Buy Buy Buy Buy Sell Sell <t< th=""><th>12,604 12,604 1,444,533 3,388,958 807,780 84,559 76,478 344,291 528,524 364,132 6,847,633 2,222,057 4,369,964 198,001 44,356 771 124,261 138,001 44,356 771 124,261 138,001 144,356 191 1312 2,759 92,061 188,004 231,591 37,530 4,819 1,312 2,453 116,300 121,676 84,253 116,300 121,676 84,253 17,085 37,911 6,532 336,735 6 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</th><th>14,383 (250) (250) (181,886) (904) (30,000) (60,872) (76,640) (12,269) (12,568) (27,468) (39,527) (27,468) (5,536) (27,468) (5,536) (27,468) (27,46</th><th>Ordinary Ordinary</th></t<> | 12,604 12,604 1,444,533 3,388,958 807,780 84,559 76,478 344,291 528,524 364,132 6,847,633 2,222,057 4,369,964 198,001 44,356 771 124,261 138,001 44,356 771 124,261 138,001 144,356 191 1312 2,759 92,061 188,004 231,591 37,530 4,819 1,312 2,453 116,300 121,676 84,253 116,300 121,676 84,253 17,085 37,911 6,532 336,735 6 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 14,383 (250) (250) (181,886) (904) (30,000) (60,872) (76,640) (12,269) (12,568) (27,468) (39,527) (27,468) (5,536) (27,468) (5,536) (27,468) (27,46 | Ordinary |
|--|---|---|--|--|
| es Australia Ltd es Australia Ltd | Buy Sell Sell Buy Buy Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell | 3388958 3388958 807,780 84,559 76,478 344,291 528,524 364,132 6,847,633 2,222,057 4,969,964 198,001 44,356 771 112,4261 30,184 556,917 2,759 92,061 188,094 231,591 37,530 4381 116,300 121,676 54,532 37,911 6,532 21 6 | 1,105,155 (261,646) (27,866) (27,866) (112,209) (112,209) (22,3309) (164,082) (164,082) (164,082) (164,082) (164,082) (164,082) (164,082) (164,082) (164,082) (17,6540) (30,000) (60,872) (76,640) (30,000) (12,269) (12,269) (12,269) (12,269) (27,468) (27,468) (27,64 | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell | 807,780 84,559 76,478 344,291 528,524 364,132 66,847,633 2,222,057 4,969,964 198,001 44,356 771 124,261 30,184 556,917 124,261 30,184 556,917 2,759 92,061 188,094 231,591 37,530 4,819 1,312 2,453 311,630 121,676 84,253 37,911 6,532 336,735 6 21 21 6 | (251 646) (27, 866) (27, 866) (112, 209) (112, 209) (1, 12, 209) (1, 223, 309) (1, 617, 669) (1, 64, 082) (4, 4, 383) (2, 530) (4, 4, 383) (2, 530) (1, 64, 082) (4, 383) (2, 530) (30, 000) (60, 872) (1, 568) (1, 568) (1, 568) (1, 568) (2, 543) (5, 536) (5, 536) (5 | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Buy Buy Sell Sell Sell | 84.559 76,478 344.291 528,524 364,132 6,847,533 2,222,057 4,969,964 198,001 44,356 771 124,261 30,184 556,917 2,759 92,061 188,094 231,591 37,530 4,819 1,312 2,453 37,530 116,300 121,676 84,253 37,911 6,532 336,735 6 21 21 6 6 | (27,866) 25,107 (112,209) (112,209) (112,209) (2,232,390 (1,617,669) (64,082) (72,530) (64,082) (72,530) (64,082) (72,530) | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Buy Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell | 344 291 344 291 528 524 6447,633 222,057 4,969,964 198,001 44,356 771 124,261 30,184 556,917 2,759 92,061 188,004 231,591 37,530 4,819 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 6 | (112,209) 171,154 (119,360) (2,232,390 (1,617,669) (1,64,082) 14,383 (250) (40,482) (40,443) (90,40) (181,886) (90,40) (181,886) (90,40) (181,886) (90,40) (12,269) (1,568) (1,568) (1,568) (1,568) (1,568) (1,568) (1,568) (1,568) (1,568) (1,568) (1,568) (1,568) (1,568) (1,568) (1,269) (1,269) (1,269) (1,269) (1,568) (1,269) (1,114) (| Ordinary |
| es Australia Ltd es Australia Ltd | Buy Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell | 528524 528524 564122 6,847,633 2,222,057 4,969,964 198,001 44,956 771 124,261 30,184 556,917 2,759 92,061 188,094 231,591 1,312 2,453 116,300 121,676 54,533 17,085 37,516 6 6 6 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 | 171.154 (119.360) (22.32.390) (16.17,669) (64.082) (16.17,669) (44.083) (44.083) (45.082) (44.083) (45.082) (45.0872) (60.872) (76.640) (12,269) (12,269) (12,269) (12,269) (21,144) (37.820) (39.527) (27,468) (5,536) (2,269) (2,1144) (110.134) (110.134) (27,67) (2,1144) (110.134) (2,1142) (2 | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Sell <td>364,132 6847,633 2,222,057 4,969,964 198,001 44,356 771 124,261 30,184 556,917 2,2759 92,061 188,094 231,591 27,530 4,819 1,312 2,453 116,300 121,676 84,253 37,911 6,532 336,735 6 21 6</td> <td>(119,360) 2,232,300 (725,309) (1,617,869) (64,082) 14,383 (250) (40,433 9,800 (181,886) (904) (181,886) (181,886) (181,886) (181,886) (12,269) (1,2589) (1,2589) (1,2589) (2,7468) (5,536) (2,5149) (2,7468) (5,536) (2,5149) (2,7468) (2,5149)</td> <td>Ordinary Ordinary</td> | 364,132 6847,633 2,222,057 4,969,964 198,001 44,356 771 124,261 30,184 556,917 2,2759 92,061 188,094 231,591 27,530 4,819 1,312 2,453 116,300 121,676 84,253 37,911 6,532 336,735 6 21 6 | (119,360) 2,232,300 (725,309) (1,617,869) (64,082) 14,383 (250) (40,433 9,800 (181,886) (904) (181,886) (181,886) (181,886) (181,886) (12,269) (1,2589) (1,2589) (1,2589) (2,7468) (5,536) (2,5149) (2,7468) (5,536) (2,5149) (2,7468) (2,5149) | Ordinary |
| es Australia Ltd es Australia Ltd | Buy Buy Sell Sell Buy Buy Buy Buy Sell Buy Sell Sell Sell | 6,847,633 2,222,057 4,969,964 198,001 44,356 771 124,261 30,184 556,917 2,759 92,061 188,094 231,591 1,312 2,453 11,6300 121,676 84,253 11,630 121,676 84,253 11,630 121,676 84,253 17,085 37,911 6,532 336,735 6 6 | 2,232,390 (725,309) (1,617,669) (64,082) 14,383 (250) (39,800) (80,872) (68,872) (68,872) (75,640) (12,269) (12,269) (12,269) (37,820) (37,920) (37 | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell | 2,222,057 4969,964 196,001 44,356 771 124,261 30,184 556,917 2,759 22,061 188,094 231,591 37,530 4,819 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 21 6 | (725,309) (1,617,669) (64,082) 14,383 (250) 40,443 9,800 (181,886) (904) (30,000) (60,872) (76,640) (12,269) (1,568) (27,468) (27,468) (2,2468) (2,2468) (2,2468) (2,114) (110,134) (2) (7) (7) (2) | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Buy Sell Buy Buy Sell Sell <td>198,001 44,356 771 124,261 30,184 556,917 2,759 92,061 188,094 231,591 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 21 6 6</td> <td>(64,082) 14,383 (250) 40,443 9,800 (181,886) (904) (30,000) (60,872) (76,640) (12,269) (12,269) (37,820) (37,820) (37,820) (27,468) (5,536) (22,269) (110,134) (110,134) (27,177) (27,168) (27,114) (110,134)</td> <td>Ordinary Ordinary</td> | 198,001 44,356 771 124,261 30,184 556,917 2,759 92,061 188,094 231,591 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 21 6 6 | (64,082) 14,383 (250) 40,443 9,800 (181,886) (904) (30,000) (60,872) (76,640) (12,269) (12,269) (37,820) (37,820) (37,820) (27,468) (5,536) (22,269) (110,134) (110,134) (27,177) (27,168) (27,114) (110,134) | Ordinary |
| es Australia Ltd es Australia Ltd | Buy Buy Sell Buy Sell Sell <td>44,356 771 124,261 30,184 556,917 2,759 92,061 188,094 231,531 35,530 4,819 1.312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 21 6 6 21 21 6 6</td> <td>14,383 (250) (250) (81,88) (904) (904) (904) (181,88) (904) (181,88) (904) (16,640) (12,269) (1,269) (1,268) (12,269) (2,7468) (5,536) (2,27468) (5,536) (2,27468) (2,269) (2,114) (110,13</td> <td>Ordinary Ordinary</td> | 44,356 771 124,261 30,184 556,917 2,759 92,061 188,094 231,531 35,530 4,819 1.312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 21 6 6 21 21 6 6 | 14,383 (250) (250) (81,88) (904) (904) (904) (181,88) (904) (181,88) (904) (16,640) (12,269) (1,269) (1,268) (12,269) (2,7468) (5,536) (2,27468) (5,536) (2,27468) (2,269) (2,114) (110,13 | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Buy Buy Sell Sell </td <td>771 124,261 30,184 556,917 2,759 92,061 188,094 231,591 37,530 4,819 1,312 2,453 11,6300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 6</td> <td>(250) 40,443 9,860 (181,886) (30,000) (60,872) (75,640) (75,640) (1,1568) (2,7,648) (3,820) (3,820) (3,820) (3,820) (3,820) (3,820) (2,148) (1,2,69) (2,148) (1,10,134) (110,134) (110,134) (77) (7) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2</td> <td>Ordinary Ordinary</td> | 771 124,261 30,184 556,917 2,759 92,061 188,094 231,591 37,530 4,819 1,312 2,453 11,6300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 6 | (250) 40,443 9,860 (181,886) (30,000) (60,872) (75,640) (75,640) (1,1568) (2,7,648) (3,820) (3,820) (3,820) (3,820) (3,820) (3,820) (2,148) (1,2,69) (2,148) (1,10,134) (110,134) (110,134) (77) (7) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2 | Ordinary |
| es Australia Ltd es Australia Ltd | Buy Buy Buy Sell Sell <td>124261 30,184 556,917 2,759 92,061 188,094 231,591 27,530 4,819 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6</td> <td>40,443 9,800 (181,886) (904) (60,872) (76,640) (12,269) (15,68) (425) (27,468) (27,468) (2,546) (2,269) (2,546) (2,546) (2,269) (2,114) (110,134) (2) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)</td> <td>Ordinary Ordinary</td> | 124261 30,184 556,917 2,759 92,061 188,094 231,591 27,530 4,819 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 | 40,443 9,800 (181,886) (904) (60,872) (76,640) (12,269) (15,68) (425) (27,468) (27,468) (2,546) (2,269) (2,546) (2,546) (2,269) (2,114) (110,134) (2) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) | Ordinary |
| es Australia Ltd es Australia Ltd | Buy Buy Sell Sell </td <td>30.184 556.917 2,759 92,061 188.094 231.591 37,530 4,819 1,312 2,453 116,300 121.676 44,253 17,085 37,911 6,632 21 6 6</td> <td>9,800 (1181,886) (904) (30,000) (60,872) (76,640) (112,269) (794) (37,820)</td> <td>Ordinary Ordinary</td> | 30.184 556.917 2,759 92,061 188.094 231.591 37,530 4,819 1,312 2,453 116,300 121.676 44,253 17,085 37,911 6,632 21 6 6 | 9,800 (1181,886) (904) (30,000) (60,872) (76,640) (112,269) (794) (37,820) | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Buy Sell Sell </td <td>2,759 92,061 188,094 231,591 37,530 4,819 1,312 2,453 116,300 121,676 84,253 37,911 6,532 336,735 6 21 21 6</td> <td>(904) (30.000) (60.872) (76,640) (1,2,269) (1,2,58) (794) (39,527) (39,527) (27,468) (2,5,356) (2,5,356) (2,5,356) (2,2,468) (110,134) (110,134) (110,134) (110,134) (2) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2</td> <td>Ordinary Ordinary</td> | 2,759 92,061 188,094 231,591 37,530 4,819 1,312 2,453 116,300 121,676 84,253 37,911 6,532 336,735 6 21 21 6 | (904) (30.000) (60.872) (76,640) (1,2,269) (1,2,58) (794) (39,527) (39,527) (27,468) (2,5,356) (2,5,356) (2,5,356) (2,2,468) (110,134) (110,134) (110,134) (110,134) (2) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Sell Buy Sell Sell < | 92.061 188.004 231.591 37.530 4.819 1.312 2.453 11.6300 1121.676 84.253 17.085 37.911 6.532 336.735 6 21 6 6 | (30,000) (60,872) (75,640) (12,269) (1,1568) (23,820) (37 | Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Buy Sell Sell < | 188,094 231,591 27,530 4,819 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 | (60,872) (76,640) (12,269) (1,568) 425 (794) (37,820) (37 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Buy Sell | 221,591 37,530 4,819 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 6 | (76,640) (12,269) (1,568) (425 (7944) (37,820) (37,820) (39,527) (27,468) (5,536) (2,27,468) (2,27,468) (2,27,468) (110,134) (110,134) (110,134) (77) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell Buy Sell Sell Sell Sell Buy Sell | 37,530 4819 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 6 | (12,269) (1,568) (2,568) (794) (39,527) (27,468) (5,536) (2,269) (2,114) (110,134) (110,134) (2) (7) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Buy Buy Sell Sell Sell Buy Sell | 1,312 2,453 116,300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 6 | 425 (794) (37,820) (27,488) (5,536) (2,148) (110,134) (110,134) (7) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Sell Buy Sell | 2,453 116,300 121,676 84,253 37,911 6,532 336,735 6 21 21 21 6 | (794) (37,820) (39,527) (27,468) (5,536) (2,114) (110,134) (110,134) (7) (7) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Buy Sell | 116300 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 6 | (37,820) (39,527) (27,468) (5,536) (2,114) (2,114) (110,134) (110,134) (7) (7) (7) (7) (2) (2) (2) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Buy Sell | 121,676 84,253 17,085 37,911 6,532 336,735 6 21 21 6 6 | (39,527) (27,468) (5,536) (2,114) (110,134) (110,134) (7) (7) (7) (7) (2) (2) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Buy Sell | 84,253 17,085 37,911 6,532 336,735 6 21 21 6 | (27,468) (5,536) (2,269) (2,114) (110,134) (110,134) (10, | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Buy Sell | 17,085 37,911 6,532 336,735 6 21 21 21 6 | 12,269 (2,114) (110,134) (2) (7) (7) (2) (2) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell | 6,532 336,735 6 21 21 6 6 | (2,114) (110,134) (2) (7) (7) (2) | Ordinary Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell | 336,735 6 21 21 6 | (110,134) (2) (7) (7) (2) (2) | Ordinary Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 6 21 21 6 | (2) (7) (7) (2) | Ordinary Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | Sell Sell Sell Sell Sell Sell | 21 6 | (7) (7) (2) | Ordinary Ordinary |
| es Australia Ltd es Australia Ltd es Australia Ltd es Australia Ltd es Australia Ltd es Australia Ltd es Australia Ltd | Sell Sell Sell Sell Sell | 6 | (7) (2) | Ordinary |
| es Australia Ltd es Australia Ltd es Australia Ltd es Australia Ltd es Australia Ltd | Sell Sell Sell | - | | Ordinary |
| es Australia Ltd es Australia Ltd es Australia Ltd es Australia Ltd | Sell Sell | 6 | (2) | |
| es Australia Ltd es Australia Ltd es Australia Ltd | Sell | 1,924 | (634) | Ordinary Ordinary |
| es Australia Ltd es Australia Ltd | | 1,924 649 | (634) | |
| es Australia Ltd | Sell | 2,033 | (214) | Ordinary |
| ee Auetralia I t -! | Sell | 3,727 | (1,228) | Ordinary |
| es Australia Ltd | Sell | 1,074 | (354) | Ordinary |
| es Australia Ltd | Sell | 121 | (40) | Ordinary |
| es Australia Ltd es Australia Ltd | Sell | 1,693 322 | (558) (106) | Ordinary Ordinary |
| | | 97 | | Ordinary |
| | Buy | 6.08103916 | 2 | Ordinary |
| es Australia Ltd | Buy | 6.08103916 | 2 | Ordinary |
| | Buy | 3.04051958 | 1 | Ordinary |
| | | | | Ordinary |
| | | | | Ordinary Ordinary |
| | Buy | 535.1314461 | 176 | Ordinary |
| es Australia Ltd | Buy | 1520.25979 | 500 | Ordinary |
| | Buy | 526.0098874 | 173 | Ordinary |
| | Buy | 4144.228188 | 1,363 | Ordinary |
| | | | | Ordinary Ordinary |
| | | | 540 | Ordinary Ordinary |
| | Buy | 45.6077937 | | Ordinary |
| es Australia Ltd | Buy | 3.04051958 | 1 | Ordinary |
| | Buy | 6.08103916 | | Ordinary |
| | | | | Ordinary Ordinary |
| | | | | Ordinary Ordinary |
| | Buy | 6.08103916 | | Ordinary |
| | Buy | 42.56727412 | | Ordinary |
| | Return of Rehypothecated position | N/A | (257,122) | Ordinary |
| | Return of Rehypothecated position | N/A | | |
| | | NA | (2,149,342) | Ordinary |
| | ies Australia Ltd ies Australia Ltd | ies Australia Ltd Buy ies Australia Ltd Buy | ies Australia Ltd Buy 6.08103916 ies Australia Ltd Buy 6.08103916 ies Australia Ltd Buy 3.04051958 ies Australia Ltd Buy 2.775.994377 ies Australia Ltd Buy 2.775.994377 ies Australia Ltd Buy 3.04571538 ies Australia Ltd Buy 3.344571538 ies Australia Ltd Buy 535.1314461 ies Australia Ltd Buy 535.1314461 ies Australia Ltd Buy 1520.25879 ies Australia Ltd Buy 4144.228188 ies Australia Ltd Buy 4144.228188 ies Australia Ltd Buy 1641.880573 ies Australia Ltd Buy 3.04051958 ies Australia Ltd Buy 3.04051958 ies Australia Ltd Buy 42.5672737 ies Australia Ltd Buy 42.56727412 ies Australia Ltd Buy 9.121558741 ies Australia Ltd Buy 9.25875454 ies Australia Ltd Buy <t< td=""><td>ies Australia Ltd Buy 608103916 2 ies Australia Ltd Buy 608103916 2 ies Australia Ltd Buy 3.04051958 1 ies Australia Ltd Buy 275 994377 913 ies Australia Ltd Buy 2775 994377 913 ies Australia Ltd Buy 2775 994377 913 ies Australia Ltd Buy 33.44571538 111 ies Australia Ltd Buy 76.01296951 25 ies Australia Ltd Buy 1520.25979 500 ies Australia Ltd Buy 1442.28188 1363 ies Australia Ltd Buy 4144.28188 1363 ies Australia Ltd Buy 1641.880573 546 ies Australia Ltd Buy 3.04051598 1 ies Australia Ltd Buy 3.04051598 1 ies Australia Ltd Buy 42.56727412 144 ies Australia Ltd Buy 9.121558741 3 ies Australia Ltd Buy</td></t<> | ies Australia Ltd Buy 608103916 2 ies Australia Ltd Buy 608103916 2 ies Australia Ltd Buy 3.04051958 1 ies Australia Ltd Buy 275 994377 913 ies Australia Ltd Buy 2775 994377 913 ies Australia Ltd Buy 2775 994377 913 ies Australia Ltd Buy 33.44571538 111 ies Australia Ltd Buy 76.01296951 25 ies Australia Ltd Buy 1520.25979 500 ies Australia Ltd Buy 1442.28188 1363 ies Australia Ltd Buy 4144.28188 1363 ies Australia Ltd Buy 1641.880573 546 ies Australia Ltd Buy 3.04051598 1 ies Australia Ltd Buy 3.04051598 1 ies Australia Ltd Buy 42.56727412 144 ies Australia Ltd Buy 9.121558741 3 ies Australia Ltd Buy |

| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 21 | (7) | |
|-----------|------------------------------|------|------------|-------------|----------|
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 42 | (14) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 24 | (8) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 39 | (13) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 21 | (7) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 36 | (12) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 88 | (29) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 42 | (14) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 9 | (3) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 85 | (28) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 79 | (26) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 82 | (27) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Etd | Sell | 76 | (25) | Ordinary |
| 15-Sep-21 | | Sell | 6 | (23) | |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | | | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 51 | (17) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | | | (24) | |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 15 | (5) | |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 42 | | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 67 | (22) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 76 | (25) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 64 | (21) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 76 | (25) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 61 | (20) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 67 | (22) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 48 | (16) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 34,244 | 11,339 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 6,446 | (2,137) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 1,201,651 | (393,584) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Etd | Sell | 1,846,216 | (610,017) | Ordinary |
| 15 Sop 21 | UBS Securities Australia Ltd | | 2,284,802 | 754,558 | |
| 15-Sep-21 | | Buy | | | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 15,660 | (5,189) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 541,628 | 178,708 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 154,471 | (49,884) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 196,159 | 64,816 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 456,516 | 149,501 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 166,660 | (54,788) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 177,572 | (58,787) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 8,725,979 | 2,879,196 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 6,632,180 | (2,187,106) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 1,837,435 | (606,234) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 14.104 | (4,522) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 1,019,279 | (333,774) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 108.968 | 36,130 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Etd | Sell | 3.994 | (1,280) | Ordinary |
| | | | | | |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 152,217 | 49,540 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 1,273 | 421 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 82,770 | (26,700) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 49,003 | (16,223) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 35,557 | 11,780 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 52,634 | (17,104) | |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 102,062 | (33,530) | |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 410,996 | (135,410) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 99,716 | (32,769) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 10,429 | 3,436 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 298,475 | (98,738) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 32,351 | 10,713 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 135,121 | 44,745 | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 40.387 | (13.377) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Buy | 281,598 | 91,132 | Ordinary |
| | | Sell | 201,290 | 91,132 | |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 134 | | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 134 346 | (43) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | | | () | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 529 | (170) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 1,728 | (555) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 2,976 | (956) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 3,004 | (965) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 3,658 | (1,175) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 10,802 | (3,470) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 15,727 | (5,052) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Ltd | Sell | 17,412 | (5,593) | Ordinary |
| 15-Sep-21 | UBS Securities Australia Etd | Sell | 29,886 | (9,600) | Ordinary |
| | | | | | |

| 5-Sep-21 5-Sep-21 | UBS Securities Australia Ltd | Sell | 293 | (94) | Ordinary |
|--|--|--|---|---|--|
| | UBS Securities Australia Ltd | Sell | 19,230 | (6,177) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 638 | (205) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 17,583 | (5,648) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 3,779 | (1,214) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 1,326 | (426) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 218 | (70) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 398 598 | (128) | Ordinary |
| 5-Sep-21 5-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 747 | (192) | Ordinary Ordinary |
| 5-Sep-21 | UBS Securities Australia Etd | Sell | 912 | (293) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 6.475 | (2,080) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 13,343 | (4,286) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 15,179 | (4,876) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 1,133 | (364) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 2,204 | (708) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 3,001 | (964) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 3,396 | (1,091) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 5,336 | | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 5,358 | | |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 5,358 | | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 7,394 10 784 | (2,375) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 10,784 21,792 | (3,464) (7,000) | Ordinary Ordinary |
| 5-Sep-21 5-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 3 | (7,000) | Ordinary Ordinary |
| 5-Sep-21 5-Sep-21 | UBS Securities Australia Ltd | Sel | 15 | (1) | Ordinary Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 6 | (2) | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Sell | 43 | (14) | |
| 5-Sep-21 | UBS Securities Australia Ltd | Buy | 6 | | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Buy | 847 | | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Buy | 12 | 4 | Ordinary |
| 5-Sep-21 | UBS Securities Australia Ltd | Buy | 37 | | Ordinary |
| 6-Sep-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 56,316 | Ordinary |
| 6-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 968,678 | Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd | Buy | 32,817 | 10,586 | Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd | Buy | 843 | 272 | Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 5,809 155 447 | (1,844) (49,309) | Ordinary Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd | Sell | 1,904,247 | (49,309) (609,847) | Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd | Buy | 2.044.803 | 652 125 | Ordinary |
| 6-Sep-21 | UBS Securities Australia Ltd | Sell | 90,626 | / | Ordinary |
| | | | 54,725 | (20,114) | Ordinary |
| | UBS Securities Australia Ltd | Buv | | 17 605 | |
| 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | | | Ordinary |
| 6-Sep-21 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Sell | 439,949 280,834 | | |
| 6-Sep-21 6-Sep-21 6-Sep-21 | UBS Securities Australia Ltd | Buy | 439,949 | 139,383 | Ordinary |
| 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 439,949 280,834 | 139,383 (89,686) | Ordinary Ordinary |
| 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell | 439,949 280,834 53,919 | 139,383 (89,686) (17,176) | Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell | 439,949 280,834 53,919 5,433,320 8,729,185 3,711,261 | 139,383 (89,686) (17,176) (1,740,612) 2,790,125 (1,184,798) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy | 439,949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 | 139,383 (89,686) (17,176) (1,740,612) 2,790,125 (1,184,798) 55,597 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sell | 439,949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 | 139,383 (89,686) (17,176) (1,740,612) 2,790,125 (1,184,798) 55,597 (37,185) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy Sell | 439,949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 | 139,383 (89,686) (17,176) (1,740,612) 2,2,790,125 (1,184,798) 55,597 (37,185) 96,543 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 | UBS securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy | 439,949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 555,039 | 139.83 (89.686) (17,176) (1,740,612) 2,790,125 (1,184,798) 55.597 (37,185) (37,185) 96,543 175,879 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 6-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell | 439.949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 555,039 590,606 | 139.83 (89.686) (17,176) (1,740.612) 2,790.125 (1,184,798) 55,597 (37,185) 96,543 175,879 (189,991) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy | 439.949 280.834 53.919 5,433.320 8,729,185 3,711,261 174,402 117,110 300.982 555,039 590,606 56,073 | 139.383 (89.686) (17,176) (1,740,612) 2,2790,125 (1,184,798) 55,597 (3,7,185) 96,543 175,879 (189,991) 18,098 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell | 439.949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 555,039 590,606 56,073 78,064 | 139.383 (89.686) (17,176) (1,740,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,543 175,879 (189,991) 18,098 (25,139) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy | 439.949 280.834 53.919 5.433.320 8.729.185 3.711.261 174.402 117,110 300.982 555.039 590.606 56.073 | 139.383 (89.686) (17,176) (17,40.612) 2,790.125 (1,184,798) 55,597 (37,185) 96,543 175,879 (18,9991) 18,098 (25,139) (38,68) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep- | UBS securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell | 439.949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 555,039 590,606 56,073 78,064 12,011 | 139.383 (89.686) (17,176) (1,740,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,543 175,879 (189,991) 18,098 (25,139) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell | 439.949 280,834 53,919 5,433,320 8,729,185 3,711,261 1174,402 117,110 300,982 555,039 590,606 56,073 78,064 12,011 54,951 | 139.83 (89.686) (17,176) (1,740,612) 2,790,125 (1,84,798) 55,597 (37,185) 96,543 175,879 (189,991) 189,991 (3,868) (25,139) (3,868) (17,725) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 6-Sep-21 6-Sep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell | 439.949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 555,039 590,606 56,073 78,064 12,011 54,951 564 | 139.383 (89.686) (17,176) (1,740,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,543 175,879 (189,991) 18,098 (25,139) (3,868) (17,726) (17,726) (182) | Ordinary |
| 6-Sep-21 6-Sep- | UBS securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 439.949 280.834 53.919 54.33.320 8,729,185 3,711,261 174,402 117,110 300.982 555,039 590,606 56,073 78,064 12,011 549 564 457,817 225,530 62,753 | 139.383 (89,686) (17,176) (17,40,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,643 175,879 (189,991) 18,098 (25,139) (3,868) (17,726) (182) 146,104 72,181 20,241 | Ordinary |
| 6-Sep-21 6-Sep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Sell Sell Sell Buy | 439.949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 555,039 590,606 56,073 78,064 12,011 54,951 564 457,817 225,530 62,753 10 | 139.383 (89.686) (17,176) (17,40,612) 2,790,125 (1,184,798) 55.597 (37,185) 96,543 175,879 (189,991) 180,988 (25,139) (3,688) (17,726) (146,104) 72,181 20,241 3 | Ordinary |
| 6-Sep-21 6-Sep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy | 439.949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 555,039 590,606 56,073 78,064 12,011 564 427,817 225,530 62,753 10 225,3017 | 139.383 (89.686) (17,176) (1,740,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,543 175,879 (189,991) 18,098 (25,139) (3,3688) (17,726) (182) 146,104 72,181 20,241 3 81,051 | Ordinary |
| 6-Sep-21 6-Sep- | UBS securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy | 439.949 280.834 53.919 5,433.320 8,729.185 3.711.261 117,402 117,110 300.982 555.039 590,606 56,073 78.064 12,011 54.951 564 457,817 225,530 62,753 10 253,017 12,807 | 139.83 (89.686) (17,176) (1,740,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,543 175,879 (189,991) 180,998 (25,139) (3,768) (17,726) (17,726) 146,104 72,181 20,241 3 4,131 | Ordinary |
| 6.5ep-21 6.5ep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy | 439.949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 555,039 590,606 56,073 78,064 12,011 54,951 564 457,817 225,530 62,753 10 253,017 12,807 726,515 | 139.383 (89.686) (17,176) (1,740,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,543 175,879 (189,991) 18,098 (25,139) (3,3688) (17,726) (182) 146,104 72,181 20,241 3 81,051 4,131 (23,2805) | Ordinary |
| 6.5ep-21 6.5ep- | UBS Securities Australia Ltd UBS Securities Australia Ltd SB Securities | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy | 439.949 280.834 53.919 5,433.320 8,729.185 3.711.261 117,402 117,110 300.982 555.039 590,606 56,073 78.064 12,011 54.951 564 457,817 225,530 62,753 10 253,017 12,807 | 139.383 (89.686) (17,176) (17,40,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,643 175,879 (189,991) 18,098 (25,139) (3,785) (17,226) (17,226) (17,226) (17,226) (17,226) (18,098) (25,339) (3,868) (17,726,10) (18,20) 146,104 72,181 20,241 3 81,051 4,131 (232,805) 66,086 | Ordinary |
| 6.5ep-21 6.5ep- | UBS securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell | 439.949 280,834 53,919 5,433,320 3,729,185 3,711,261 174,402 117,110 300,982 555,039 590,606 56,073 78,064 12,011 54,951 564 457,817 225,530 62,753 10 253,017 12,807 726,515 204,867 222 | 139.383 (89.686) (17,176) (17,40,512) 2,790,125 (1,184,798) 55,597 (37,185) 96,543 175,879 (189,991) 180,989 (25,139) (3,3688) (17,726) (182) 146,104 72,181 20,241 3 81,051 4,131 (23,2805) 66,686 (7) | Ordinary |
| 6.5ep-21 6.5ep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell Buy Sell | 439.949 280.834 53.919 54.33.320 8.729,185 3.711,261 174,402 117,110 300.982 555,039 590,606 56,073 78,064 12,011 564 457,817 225,530 62,753 10 253,017 12,807 726,515 204,467 22 1,482 | 139.383 (89,686) (17,176) (17,40,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,643 175,879 (189,991) 18,098 (25,139) (3,868) (17,726) (182) 146,104 72,811 3 81,051 (4,311) (22,2805) 66,086 (77) (472) | Ordinary |
| 6.5ep-21 6.5ep- | UBS Securities Australia Ltd UBS Se | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sell | 439.949 280,834 53,919 5,433,320 8,729,185 3,711,261 174,402 117,110 300,982 555,039 590,606 56,073 78,064 12,011 54,951 564 457,817 225,530 62,753 10 255,515 204,867 22 1482 3,646 | 139.383 (89.686) (17,176) (17,176) (17,176) (17,176) (17,176) (17,176) (17,176) (17,176) (18,178,178) (18,1939) (18,998) (12,5139) (18,998) (17,726) (146,104) 72,181 20,241 3 81,051 (4,131) (23,2805) (66,086) (70,22) (14,161) | Ordinary |
| 6.5ep-21 6.5ep- | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell Buy Sell | 439.949 280.834 53.919 54.33.320 8.729,185 3.711,261 174,402 117,110 300.982 555,039 590,606 56,073 78,064 12,011 564 457,817 225,530 62,753 10 253,017 12,807 726,515 204,467 22 1,482 | 139.383 (89,686) (17,176) (17,40,612) 2,790,125 (1,184,798) 55,597 (37,185) 96,643 175,879 (189,991) 18,098 (25,139) (3,868) (17,726) (182) 146,104 72,811 3 81,051 (4,311) (22,2805) 66,086 (77) (472) | Ordinary |

| 16-Sep-21 | UBS Securities Australia Ltd | Sell | 44,092 | (14,042) | Ordinary |
|------------------------|------------------------------|-----------------------------------|--------------------|-------------|----------|
| 16-Sep-21 | UBS Securities Australia Ltd | Sell | 44,588 | (14,200) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell | 89,048 | (28,359) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell | 125,639 | (40,012) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell | 136,274 | (43,399) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell | 328,726 | (104,689) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell | 100 | (32) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell | 25 | (32) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Sell | 91 | (29) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Etd | Sell | 41 | (13) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Etd | Sell | 41 | (13) | Ordinary |
| 16-Sep-21 | UBS Securities Australia Etd | Sell | 405 | (12) | Ordinary |
| | | | | 8.009 | Ordinary |
| 16-Sep-21 | UBS Securities Australia Ltd | Buy | 24,828 | | |
| 16-Sep-21 | UBS Asset Management | Sell | 943,041 | (298,000) | Ordinary |
| 16-Sep-21 | UBS Asset Management | Sell | 95,629 | (30,851) | |
| 16-Sep-21 | UBS AG London Branch | Sell | 0 | (4,800) | |
| 16-Sep-21 | UBS AG London Branch | Buy | 14714.4 | 4,800 | Ordinary |
| 17-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (91,759) | |
| 17-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (60,818) | Ordinary |
| 17-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (80,377) | Ordinary |
| 17-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | - | Ordinary |
| 17-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (56,316) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 516,785 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 83 | (28) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 191,642 | 66,086 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Etd | Buy | 2,036 | 702 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 726,515 | 232,805 | Ordinary |
| 17-Sep-21 17-Sep-21 | UBS Securities Australia Ltd | Buy | 4.715 | 1.672 | Ordinary |
| | | Sell | 4,715 5,333,187 | (1,859,290) | |
| 17-Sep-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 4,252,348 | 1,494,569 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 501,971 | (176,931) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 9,540 | 3,412 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 167,489 | 59,385 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 29,892 | (10,318) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 145,327 | (49,097) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 1,098,344 | (381,462) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 1,170,398 | 408,630 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 13,483,890 | (4,729,530) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 15,874,671 | 5.563.813 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 2,238,207 | (771,503) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 47.618 | (16,617) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 272,287 | 94,567 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Etd | Buy | 121.449 | 42.024 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 555,689 | 191.908 | Ordinary |
| | | | | | |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 1,992,085 | (694,542) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 399,339 | 137,575 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 277,809 | 96,485 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 103,759 | 35,753 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 107,259 | (35,753) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 250,804 | (89,496) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 273,221 | 97,287 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 253,280 | 89,590 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 26,498 | 9,326 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 10,364 | (3,582) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 524,099 | (182.632) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 24,533 | 8,554 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Etd | Buy | 571,263 | 199,185 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Etd | Buy | 92.456 | 32.237 | Ordinary |
| 17-Sep-21 17-Sep-21 | UBS Securities Australia Ltd | Buy | 25,598 | 8.907 | Ordinary |
| | | | | 35,653 | |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 102,463 | | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd |) | 596,257 | 207,473 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 191,649 | (66,086) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 17.34072942 | (6) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 17.34072942 | (6) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Sell | 31346.25854 | (10,846) | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 2.89 | 1 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 4352.34 | 1,506 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 164235.81 | 56,829 | Ordinary |
| 17-Sep-21 | UBS Securities Australia Ltd | Buy | 209027.92 | 72,328 | Ordinary |
| 17-Sep-21 | UBS Asset Management | Sell | 57,797 | (20,001) | Ordinary |
| | UBS AG London Branch | Sell | 0 | (503) | Ordinary |
| 17-Sep-21 | | | | | |

| 20-Sep-21 | UBS AG, Australia Branch R | ehypothecated position | N/A | 1,326 | Ordinary |
|------------------------|--|----------------------------------|-----------------------|------------------------|----------------------|
| 0-Sep-21 | | ehypothecated position | N/A | | Ordinary |
| 0-Sep-21 | | eturn of Rehypothecated position | N/A | (516,785) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd B | uy | 596,040 | 200,000 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd Securities Securities Australia Ltd | ell | 70,282 | (25,557) | Ordinary |
| 0-Sep-21 | | ell | 5,072 | (1,822) | Ordinary |
| 0-Sep-21 | | ell | 2,303,007 | (825,569) | |
| 0-Sep-21 | | uy | 3,474,789 | 1,261,129 | |
| 0-Sep-21 | | ell | 365,316 | (133,698) | |
| 0-Sep-21 | | uy | 120,122 | 43,245 | Ordinary |
| 0-Sep-21 | | ell | 74,127 | (26,839) | Ordinary |
| :0-Sep-21 | | uy | 525,218 284 529 | 191,016 | |
| 20-Sep-21 | | ell | 284,529 422 497 | (101,516) | |
| 0-Sep-21 | | ell | 422,497 11,792,624 | (153,775) 4,242,714 | |
| 0-Sep-21 | | ell | 919.180 | (329,290) | |
| 0-Sep-21 | | ell | 10,308,628 | (3,737,854) | Ordinary |
| 0-Sep-21 | | luy | 12,778 | | Ordinary |
| 0-Sep-21 | | uv | 23,971 | | Ordinary |
| 0-Sep-21 | | ell | 1 191 | | Ordinary |
| 0-Sep-21 | | ell | 249,071 | | Ordinary |
| 0-Sep-21 | | ell | 180,651 | | |
| 0-Sep-21 | | ell | 2,042 | (748) | |
| 0-Sep-21 | | ell | 9,347 | (3,406) | |
| 20-Sep-21 | | uy. | 568,138 | | Ordinary |
| 0-Sep-21 | | ell | 234,873 | (85,399) | Ordinary |
| 0-Sep-21 | | uy | 29,247 | 10,614 | Ordinary |
| 20-Sep-21 | UBS Securities Australia Ltd Securities Australia | ell | 3,380 | | Ordinary |
| 20-Sep-21 | UBS Securities Australia Ltd Securities Securities Australia Ltd | ell | 227,851 | (82,855) | Ordinary |
| 20-Sep-21 | UBS Securities Australia Ltd Securities Securities Australia Ltd | ell | 12,383 | (4,503) | Ordinary |
| 20-Sep-21 | UBS Securities Australia Ltd Securities Securities Australia Ltd | ell | 164,274 | (59,812) | Ordinary |
| 20-Sep-21 | UBS Securities Australia Ltd Securities Securities Australia Securities Secur | ell | 138,058 | (49,837) | Ordinary |
| 20-Sep-21 | | uy | 508 | | Ordinary |
| 20-Sep-21 | | ell | 10,004 | | Ordinary |
| 20-Sep-21 | | ell | 26,280 | (9,670) | |
| 20-Sep-21 | | uy | 12,004 | 4,289 | |
| 20-Sep-21 | | ell | 29,934 | (10,901) | |
| 20-Sep-21 | | uy | 226,701 | | Ordinary |
| 20-Sep-21 | | ell | 1,799 | | Ordinary |
| 20-Sep-21 | | ell | 16,855 | | Ordinary |
| 20-Sep-21 | | ell | 368,701 18 008 | (134,000) | |
| 20-Sep-21 | | ell | 18,008 | (6,583) | Ordinary Ordinary |
| 20-Sep-21 | | uy uv | 122.7772549 | | Ordinary |
| 20-Sep-21 20-Sep-21 | | uy | 2 790392157 | | Ordinary |
| 20-Sep-21 20-Sep-21 | | uy | 16.74235294 | | Ordinary |
| 20-Sep-21 | | ell | 1463.206448 | (532) | |
| 20-Sep-21 | | ell | 404.3070449 | (147) | |
| 0-Sep-21 | | ell | 2.750388061 | (147) | |
| 20-Sep-21 | | ell | 7632.326868 | (2,775) | |
| 20-Sep-21 | | ell | 11870.67487 | | Ordinary |
| 20-Sep-21 | | ell | 21895.83935 | (7,961) | |
| 20-Sep-21 | | ell | 56690.9987 | (20,612) | |
| 0-Sep-21 | | ell | 79706.246 | (28,980) | |
| 0-Sep-21 | | ell | 299.7922986 | | |
| 0-Sep-21 | | ell | 3250.958688 | (1,182) | Ordinary |
| 0-Sep-21 | | ell | 5310.999345 | (1,931) | Ordinary |
| 0-Sep-21 | | uy | 98260 | 34,000 | Ordinary |
| 1-Sep-21 | UBS AG, Australia Branch R | eturn of Rehypothecated position | N/A | (380,205) | Ordinary |
| 1-Sep-21 | UBS AG, Australia Branch R | eturn of Rehypothecated position | N/A | (60,336) | |
| 1-Sep-21 | | ehypothecated position | N/A | 516,785 | Ordinary |
| 1-Sep-21 | | uy | 205 | 72 | Ordinary |
| 1-Sep-21 | | uy | 2,878 | 1,017 | |
| 1-Sep-21 | | uy | 3,723,972 | 1,317,987 | |
| 1-Sep-21 | | ell | 172,203 | (60,635) | Ordinary |
| 1-Sep-21 | | ell | 3,089,815 | (1,089,805) | Ordinary |
| 1-Sep-21 | | uy | 134,077 | 47,061 | Ordinary |
| 1-Sep-21 | | ell | 69,550 | (24,982) | Ordinary |
| 1-Sep-21 | | uy | 33,115 | | Ordinary |
| 1-Sep-21 | | ell | 56,538 | | Ordinary |
| 1-Sep-21 | | uy | 960,010 620,249 | 341,507 | |
| 1-Sep-21 | UBS Securities Australia Ltd Securities Securities Australia Ltd | ell | | (217,876) | |

| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 3,280,658 | (1,166,622) | |
|------------------------|--|------------|-------------------|-------------------|----------------------|
| 1-Sep-21 | UBS Securities Australia Ltd | Buy | 4,765,386 | 1,687,878 | |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 1,826,528 | (641,675) | |
| 1-Sep-21 | UBS Securities Australia Ltd | Buy | 23,204 | | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Buy | 405,374 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 76,777 | (26,963) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 215,463 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy Buy | 163,450 | 57,365 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | / | 272,932 | 95,806 241,626 | Ordinary |
| 21-Sep-21 21-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 689,142 77.734 | 241,626 | Ordinary Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 83,810 | 27,273 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 669,772 | 235,082 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 337,899 | 118,874 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 567.871 | (199.533) | Ordinary |
| 21-Sep-21 21-Sep-21 | UBS Securities Australia Ltd | Sell | 20,606 | (7,776) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 384.239 | 134,920 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 124,309 | (43,585) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 300,356 | 113,342 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 23,547 | (8,273) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 32,439 | (11,401) | Ordinary |
| 21-Sep-21 21-Sep-21 | UBS Securities Australia Ltd | Buy | 315,562 | | Ordinary |
| 21-Sep-21 21-Sep-21 | UBS Securities Australia Ltd | Sell | 7.229 | (2,540) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 38,546 | 13,595 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 23,249 | 8,357 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 157,988 | (55,563) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Etd | Buy | 8,974 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 129,144 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 14,477 | (5,085) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 46,703 | (16,413) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 47,775 | (16,785) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 32,559 | 11,752 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 829,753 | (291,602) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 32,709 | (11,514) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 32.493 | 11,401 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 101,426 | (35,653) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 25,339 | (8,907) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 590,219 | (207,473) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 19.91154791 | (7) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1311.317655 | (461) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 449.4320814 | (158) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 657.0810811 | (231) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 93.86872587 | (33) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 458 | (161) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 768 | (270) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 51 | (18) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 122 | (43) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 222 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 703 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 779 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1,638 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 11 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 304 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1,010 | (355) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1,092 | (384) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 228 | (80) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 324 | (114) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1,701 | (598) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 165 | (58) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 435 | (153) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1,983 | (697) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 142 | (50) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 825 | (290) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1,451 | (510) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 412 | (145) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 71 | (25) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 407 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 77 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 418 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 623 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 85 | (30) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 464 | | Ordinary |

| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 128 | (45) | Ordinary |
|----------------------|--|-----------------------------------|----------------|-----------|----------------------|
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 199 | | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 501 | | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 185 | (65) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 37 | (13) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 205 | (72) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 316 | (111) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1,675 | (589) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 105 | (37) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 620 | (218) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 250 | (88) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1,442 | (507) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 418 | (147) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 1,744 | (613) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 97 | (34) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 156 | (55) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 46 | (16) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 196 | (69) | Ordinary |
| 1-Sep-21 | UBS Securities Australia Ltd | Sell | 80 | (28) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 162 | (57) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 373 | (131) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1,078 | (379) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 666 | (234) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 302 | (106) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 51 | (18) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 191 | (67) | |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 680 | (239) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 1496.2106 | (526) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 5.689013689 | (2) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 2.844506845 | (1) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 17.06704107 | (6) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 2.844506845 | (1) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 9910.261846 | | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 23478.55949 | (8,254) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 63344.32292 | (22,269) | Ordinary |
| 21-Sep-21 | UBS AG London Branch | Sell | 0 | (681) | Ordinary |
| 21-Sep-21 | UBS AG London Branch | Buy | 1946.0256 | 681 | Ordinary |
| 22-Sep-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | | Ordinary |
| 22-Sep-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 36,608 | Ordinary |
| 22-Sep-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 100,000 | |
| 22-Sep-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | (36,785) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 63,719 | (21,972) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 21,869 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 108,588 | (37,444) | |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 6,284 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 2,739,628 | (957,577) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 2,666,956 | 932,176 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 14,786 | (5,152) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 67,678 | (23,890) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 134,825 | 47,150 | |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 323,884 | 113,159 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 406,898 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 11,734,189 | | |
| 2-Sep-21 | UBS Securities Australia Ltd | Sell | 9,729,062 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 336,299 | | |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 234,054 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 11,480 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 70,923 | | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Buy | 70,128 | 24,462 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 268,105 | (93,884) | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Sell | 593,676 | (206,116) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 49,820 798 | 17,250 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 798 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | | 1,123 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 829 681 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Buy | 172 | | Ordinary |
| 2-Sep-21 | UBS Securities Australia Ltd | Buy | 645 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 2,537 | | Ordinary |
| | | | | | |
| 2-Sep-21 2-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 5,814 4,276 | | Ordinary Ordinary |

| 22-Sep-21 | UBS Securities Australia Ltd Buy | | 9,847 | | Ordinary |
|------------------------|-----------------------------------|---------------------------------|-------------|----------------------|----------------------|
| 22-Sep-21 | UBS Securities Australia Ltd Buy | | 7,056 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | | 4,939 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | | 22,315 | 7,724 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | у | 1,080,791 | 377,635 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 152,032 | (53,642) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 1,486 | (516) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | 1 | 677 | (235) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | у | 91,023 | 31,604 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 3 | (1) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | у | 259,825 | 89,700 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 18,282 | (6,358) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 2,732 | (947) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 231,434 | (80,667) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | у | 513,564 | 177,987 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | у | 178,009 | 62,104 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | | 1,104,636 | 384,931 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | | 33,494 | 11,647 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Buy | | 59,948 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 39,898 | (13,922) | |
| 22-Sep-21 | UBS Securities Australia Etd Buy | | 3 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Bul | | 148,977 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Etd Sell | | 15.182 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Etd Sell | | 5.796522553 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 17.38956766 | | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 353.5878757 | (122) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 1370.877584 | | |
| | | | 205 7765506 | | Ordinary |
| 22-Sep-21 | | | | (71) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 286.9278664 | (==) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 831.8009863 | (287) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 1139.016682 | (393) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 3019.98825 | (1,042) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 32080.85407 | (11,069) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 2.898261276 | (1) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 1350.589755 | (466) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 4130.022319 | (1,425) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 9885.969214 | (3,411) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 45766.44382 | (15,791) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 5402.359019 | (1,864) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd Sell | | 30434.64166 | (10,501) | Ordinary |
| 22-Sep-21 | UBS AG London Branch Buy | у | 7,019 | 2,437 | Ordinary |
| 22-Sep-21 | UBS AG London Branch Sell | | 0 | (679) | Ordinary |
| 22-Sep-21 | UBS AG London Branch Buy | у | 1867.25 | 679 | Ordinary |
| 23-Sep-21 | UBS AG, Australia Branch Ret | turn of Rehypothecated position | N/A | (22,315) | Ordinary |
| 23-Sep-21 | UBS AG, Australia Branch Ret | turn of Rehypothecated position | N/A | (74,444) | Ordinary |
| 23-Sep-21 | | turn of Rehypothecated position | N/A | (48,556) | Ordinary |
| 23-Sep-21 | | hypothecated position | N/A | 1,000,000 | Ordinary |
| 23-Sep-21 | | hypothecated position | N/A | 36,785 | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 13,084 | (4,207) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 37,709 | (12,125) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 44,305 | (14,246) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Etd Sell | | 68,125 | (21,905) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Etd Buy | | 7.852 | 2,626 | Ordinary |
| 23-Sep-21 23-Sep-21 | UBS Securities Australia Ltd Sell | | 2,970,373 | (981,682) | Ordinary |
| 23-Sep-21 23-Sep-21 | UBS Securities Australia Ltd Buy | | 2,918,447 | 965,063 | Ordinary |
| 23-Sep-21 23-Sep-21 | UBS Securities Australia Ltd Buy | | 835,007 | (272,798) | Ordinary Ordinary |
| | | | 487,184 | (272,798) 161,882 | / |
| 23-Sep-21 | UBS Securities Australia Ltd Buy | | | | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Buy | | 208,672 | | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 190,659 | (62,587) | |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 563,477 | | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Buy | | 491,676 | | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 16,895 | | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 10,683,986 | (3,524,207) | |
| 23-Sep-21 | UBS Securities Australia Ltd Buy | | 12,372,243 | 4,075,179 | |
| 23-Sep-21 | UBS Securities Australia Ltd Buy | | 13,820 | | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Buy | | 101,181 | | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 128,214 | | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 410 | (133) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Buy | | 62,385 | 20,919 | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Buy | | 95,938 | 31,593 | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 858,621 | (282,107) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd Sell | | 65,619 | (04.04.4) | Ordinary |

| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 125,653 | (40,403) | Ordinary |
|------------------------|--|---|--------------------|-----------------------|----------------------|
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 2,001 | 676 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 274,784 | (90,339) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 11,374 | (3,709) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 396,387 | 129,517 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 180,814 | (59,260) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 45,773 84 | (15,039) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd | Buy | 84 444 537 | 28 | Ordinary Ordinary |
| 23-Sep-21 23-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 444,557 642 604 | 216,336 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 6.876 | (2.251) | Ordinary |
| :3-Sep-21 | UBS Securities Australia Ltd | Buy | 2,955 | 950 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 280,954 | 90,339 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 486,875 | (157,948) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 10,049 | (3,260) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 19,344 | 6,220 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 30 | (10) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 41 | (14) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 74 | (25) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 1,018 | (344) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 2,436 | (823) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 2,448 3,315 | (827) | Ordinary Ordinary |
| 3-Sep-21 3-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 3,315 6,823 | | Ordinary Ordinary |
| :3-Sep-21 :3-Sep-21 | UBS Securities Australia Ltd | Sell | 12,331 | (4,166) | Ordinary Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd | Sell | 12,778 | (4,100) (4,317) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Etd | Sell | 12,900 | (4,358) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 18973.6 | (6,410) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Sell | 26746.56 | (9,036) | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 1068.707243 | 344 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 702.1158052 | 226 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 12833.80704 | 4,131 | Ordinary |
| 3-Sep-21 | UBS Securities Australia Ltd | Buy | 20858.43149 | 6,714 | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Buy | 38805.87842 | 12,491 | Ordinary |
| 24-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (38,765) | Ordinary |
| 4-Sep-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | Ordinary |
| 4-Sep-21 | UBS AG, Australia Branch UBS AG London Branch | Return of Rehypothecated position | N/A N/A | (58,762) (36,644) | Ordinary Ordinary |
| 4-Sep-21 | UBS AG London Branch UBS Securities Australia Ltd | Return of Rehypothecated position Sell | 17.609 | (5,590) | Ordinary Ordinary |
| 4-Sep-21 | UBS Securities Australia Etd | Buy | 7 254 | 2,330 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 4,276,993 | (1,361,146) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Buy | 3,877,800 | 1,232,456 | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Buy | 24,880 | 7,949 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 24,784 | (7,927) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 680,238 | (215,545) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Buy | 873,515 | 277,192 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 131,745 | (41,471) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 9,973,057 | (3,173,909) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Buy | 8,357,852 | 2,661,906 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 376,494 | (119,750) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Buy | 98,169 398 371 | 31,367 (126,983) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 398,371 55,586 | | Ordinary Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 406,919 | (17,733) (129,452) | Ordinary Ordinary |
| 4-Sep-21 4-Sep-21 | UBS Securities Australia Ltd | Buy | 287,133 | (129,432) 90,911 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Etd | Sell | 6 | 50,511 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Etd | Sell | 293.486 | (93,170) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Buy | 119,697 | 38,143 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 258,693 | (82,523) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Buy | 131,140 | 41,500 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 106,972 | (34,061) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 6,831 | (2,179) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Buy | 84,548 | 27,178 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Buy | 19,103 | 6,064 | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 1,776 | (564) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 186,417 | (59,448) | Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Buy | 259,947 19 | 82,523 | Ordinary |
| 4-Sep-21 4-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 19 331 | (6) (105) | Ordinary Ordinary |
| 4-Sep-21 4-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 2 168 | (105) | Ordinary Ordinary |
| 4-Sep-21 | UBS Securities Australia Ltd | Sell | 2,168 3,319 | (688) (1,053) | Ordinary Ordinary |
| 4-Sep-21 | UBS Securities Australia Etd | Sell | 4,125 | | Ordinary |
| | | | | | |

| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 1,963 | | Ordinary |
|------------------------|--|-------------------------|----------------------|------------------------|----------|
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 7,236 | (2,296) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 221 | | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 523 | (166) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 425 | | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 123 | | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 444 | | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 41 | | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 129 | (41) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 2,805 | (890) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 40,093 | (12,722) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Buy | 249 | 79 | Ordinary |
| 27-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 407,333 | Ordinary |
| 27-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 36,644 | Ordinary |
| 27-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 680 | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 181 | (57) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 152 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 165 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 162 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 137 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 16 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Etd | Sell | 64 | | Ordinary |
| 27-Sep-21 27-Sep-21 | UBS Securities Australia Etd | Buy | 81,625 | | Ordinary |
| 27-Sep-21 27-Sep-21 | UBS Securities Australia Ltd | Buy | 7,467 | | Ordinary |
| 27-Sep-21 27-Sep-21 | UBS Securities Australia Ltd | | 3,091,191 | 993,920 | |
| | | Buy | | | |
| 27-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 4,068,497 513,346 | (1,293,393) 164,904 | Ordinary |
| 27-Sep-21 | | | | | |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 46,393 | (14,869) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 101,767 | 31,986 | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 70,206 | (22,699) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 421,507 | (134,392) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 581,856 | 184,599 | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 299,087 | (96,933) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 9,921,157 | 3,152,576 | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 9,439,856 | (3,007,952) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 85,031 | (26,613) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 4,654 | 1,468 | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 36,376 | (11,800) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 100,755 | 32,816 | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 407,880 | (132,860) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 2,747 | (872) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 8,068 | (2,611) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 2,939 | (948) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 487 | (157) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 3,382 | (1,091) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 4,256 | (1,364) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 11,080 | (3,621) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 5,145 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 3,681 | (1,195) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 11,309 | (3,656) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 369,074 | (117,517) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 293,476 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Etd | Sell | 374,185 | (119,912) | |
| 27-Sep-21 | UBS Securities Australia Etd | Sell | 102,361 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 392,326 | 127,619 | |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 108,335 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 394,774 | (127,400) | |
| 27-Sep-21 27-Sep-21 | UBS Securities Australia Ltd | Sell | 16 777 | | Ordinary |
| 27-Sep-21 27-Sep-21 | UBS Securities Australia Ltd | Sell | 95,966 | | Ordinary |
| 27-Sep-21 27-Sep-21 | UBS Securities Australia Ltd | Sell | 1,843 | | Ordinary |
| 27 Sop 21 | | | | | |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 89,252 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 49,527 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 217,295 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 13,747 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 106,722 | | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 64 | (20) | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Buy | 2 | | Ordinary |

| Securities Australia Ltd AG London Branch AG London Branch AG London Branch AG London Branch AG, Australia Branch AG, Australia Branch AG, Dandon Branch Securities Australia Ltd Securities Australia Ltd | Sell Buy Buy Sell | 42,421 0 614536 2030.83 0 N/A 120,526 11,198 6,084,837 1.859,884 476,100 186,536 180,391 587,497 1,123,527 250,660 | (1976) 1,976 653 (653) 50,000 36,644) 3,510 1,887,942 (572,413) (149,028) 58,578 (551,2413) (181,747) (181,747) 348,824 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
|---|--|--|---|---|
| AG London Branch AG London Branch AG London Branch AG, Australia Branch AG, Australia Branch Securities Australia Ltd Securities Australia Ltd | Buy Buy Sell Rehypothecated position Return of Rehypothecated position Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 6145.36 2030.83 0 NVA 120,526 11,198 6,084,837 1,859,884 476,100 186,536 180,391 587,497 1,123,527 | 1,976 653 (653) 50,000 (36,644) (36,858) 3,510 (1887,942 (572,413) (149,028) 58,578 (56,130) (1817,747) 348,824 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| AG London Branch AG London Branch AG London Branch Securities Australia Ltd Securities Australia Ltd | Buy Sell Retypothecated position Return of Rehypothecated position Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 2030.83 0 NVA NVA 120,526 11,198 6,084,837 1,859,884 476,100 186,536 180,536 180,391 587,497 1,123,527 | 653 (653) 50,000 (36,644) (36,658) 3,510 (1,887,942) (57,2,413) (149,028) 58,578 (56,130) (181,747) 348,824 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| AG London Branch AG, Australia Branch AG London Branch Securities Australia Ltd Securities Australia Ltd | Sell Rehypothecated position Rehypothecated position Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 0 N/A N/A 120,526 11,198 6,084,837 1,859,884 476,100 186,536 186,391 587,497 1,123,527 | (653) 55,000 (36,644) (36,858) 1,887,942 (572,413) (149,028) 58,578 (56,130) (181,747) 348,824 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| AG, Australia Branch AG London Branch Securites Australia Ltd Securites Australia Ltd | Rehypothecated position Return of Rehypothecated position Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A N/A 120,526 11,198 6,084,837 1,859,884 476,100 186,536 180,391 587,497 1,123,527 | 50,000 (36,644) (36,858) (572,413) (149,028) (56,130) (181,747) (181,747) (181,747) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| AG London Branch Securities Australia Ltd Securities Australia Ltd | Return of Rehypothecated position Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | N/A 120,526 11,198 6,084,837 1,859,884 476,100 186,536 180,391 587,497 1,123,527 | (36,644) (36,858) 3,510 (149,028) (149,028) 58,578 (56,130) (181,747) 348,824 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| Securities Australia Ltd Securities Australia Ltd | Sell Buy Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell | 120,526 11,198 6,084,837 1,859,884 476,100 186,536 180,391 587,497 1,123,527 | (36,858) 3,510 (572,413) (149,028) 58,578 (56,130) (181,747) 348,824 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| Securities Australia Ltd Securities Australia Ltd | Buy Buy Sell Sell Buy Sell Sell Sell Sell | 11,198 6,084,837 1,859,884 476,100 186,536 180,391 587,497 1,123,527 | 3,510 1,887,942 (572,413) (149,028) 58,578 (56,130) (181,747) 348,824 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| Securities Australia Ltd Securities Australia Ltd | Buy Sell Sell Buy Sell Sell Buy Sell | 6,084,837 1,859,884 476,100 186,536 180,391 587,497 1,123,527 | 1,887,942 (572,413) (149,028) 58,578 (56,130) (181,747) 348,824 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| Securities Australia Ltd Securities Australia Ltd | Sell Sell Buy Sell Sell Buy Sell | 1,859,884 476,100 186,536 180,391 587,497 1,123,527 | (572,413) (149,028) 58,578 (56,130) (181,747) 348,824 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| Securities Australia Ltd Securities Australia Ltd | Buy Sell Sell Buy Sell | 186,536 180,391 587,497 1,123,527 | (149,028) 58,578 (56,130) (181,747) 348,824 | Ordinary Ordinary Ordinary |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Sell Sell Buy Sell | 186,536 180,391 587,497 1,123,527 | 58,578 (56,130) (181,747) 348,824 | Ordinary Ordinary |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Sell Buy Sell | 587,497 1,123,527 | (181,747) 348,824 | Ordinary |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Buy Sell | 1,123,527 | 348,824 | |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Sell | | | |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | | 250,660 | | |
| Securities Australia Ltd Securities Australia Ltd | Sell | | (77,623) | Ordinary |
| Securities Australia Ltd | | 14,292,628 | (4,434,848) | Ordinary |
| | Buy | 13,616,079 | 4,225,840 | Ordinary |
| Consulation Accessed to Land | Buy Sell | 784,419 | 243,775 | Ordinary |
| Securities Australia Ltd Securities Australia Ltd | Sell | 14,007 159,958 | (4,285) 49,698 | Ordinary Ordinary |
| Securities Australia Ltd | Sell | 20,562 | (6,288) | Ordinary |
| | | | | Ordinary |
| Securities Australia Ltd | | | | Ordinary |
| Securities Australia Ltd | Sell | 404,710 | (126,761) | Ordinary |
| Securities Australia Ltd | Buy | 954 | 301 | Ordinary |
| Securities Australia Ltd | Sell | 562,875 | (172,133) | Ordinary |
| Securities Australia Ltd | Sell | 125,490 | (38,908) | Ordinary |
| Securities Australia Ltd | Sell | 20,124 | (6,203) | Ordinary |
| Securities Australia Ltd | Sell | 20 | (6) | Ordinary |
| | | | | Ordinary Ordinary |
| | | | | Ordinary |
| | Sell | | | Ordinary |
| Securities Australia Ltd | Sell | 6661.696047 | | Ordinary |
| | Sell | | | Ordinary |
| Securities Australia Ltd | Sell | 1207.961502 | (371) | Ordinary |
| Securities Australia Ltd | Sell | 2161.958052 | (664) | Ordinary |
| Securities Australia Ltd | Sell | 6521.689727 | (2,003) | Ordinary |
| Securities Australia Ltd | Sell | | (403) | Ordinary |
| | | | | Ordinary Ordinary |
| | | 7 | | Ordinary |
| | | 3 | | Ordinary |
| | Sell | 110.468 | | Ordinary |
| | | | | Ordinary |
| AG London Branch | Rehypothecated position | N/A | 36,644 | Ordinary |
| Securities Australia Ltd | Sell | 89 | (27) | Ordinary |
| Securities Australia Ltd | Sell | 95 | (29) | Ordinary |
| Securities Australia Ltd | Sell | 85 | (26) | Ordinary |
| Securities Australia Ltd | Sell | 62 | | Ordinary |
| Securities Australia Ltd | Sell | 79 | | Ordinary |
| | Sell | 46 | | Ordinary |
| Securities Australia Ltd | | 39 | | Ordinary |
| Securities Australia Ltd | Sell | | | |
| Securities Australia Ltd Securities Australia Ltd | Sell | 39 | (12) | Ordinary |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Sell Sell | 39 43 | (12) (13) | Ordinary Ordinary |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Sell Sell Sell | 39 43 33 | (12) (13) (10) | Ordinary Ordinary Ordinary |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Sell Sell | 39 43 | (12) (13) | Ordinary Ordinary Ordinary Ordinary |
| | securities Australia Ltd securities Australia Ltd | Securites Australia Ltd Buy Securites Australia Ltd Sell Securites Australia Ltd Sell Securit | Securities Australia Ltd Buy 712,766 Securities Australia Ltd Sell 404,710 Securities Australia Ltd Buy 954 Securities Australia Ltd Sell 562,875 Securities Australia Ltd Sell 125,490 Securities Australia Ltd Sell 20,124 Securities Australia Ltd Sell 20,124 Securities Australia Ltd Sell 20 Securities Australia Ltd Sell 20 Securities Australia Ltd Sell 20 Securities Australia Ltd Bell 169,696 Securities Australia Ltd Buy 114,450 Securities Australia Ltd Buy 12,7229 Securities Australia Ltd Sell 302,89476 Securities Australia Ltd Sell 302,89476 Securities Australia Ltd Sell 105,5376553 Securities Australia Ltd Sell 126,1958075 Securities Australia Ltd Sell 121,5252 Securities Australia Ltd Sell 1312,152252 | Securities Australia 11d Buy 712,766 220,869 Securities Australia 11d Sell 404,710 (126,761) Securities Australia 11d Buy 954 301 Securities Australia 11d Sell 152,490 (38,908) Securities Australia 11d Sell 122,490 (38,908) Securities Australia 11d Sell 20,124 (6,203) Securities Australia 11d Sell 20 (6) Securities Australia 11d Sell 20 (6) Securities Australia 11d Sell 169,696 (53,060) Securities Australia 11d Buy 114,450 35,394 Securities Australia 11d Buy 127,229 38,908 Securities Australia 11d Buy 127,229 38,908 Securities Australia 11d Sell 326,928 (9) Securities Australia 11d Sell 126,924,76 (39) Securities Australia 11d Sell 126,924,76 (39) Securities Australia 11d Sell <t< td=""></t<> |

| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 3,179,227 | (962,294) | |
|------------------------|------------------------------|-------------------------|-----------------------------|----------------------------|----------------------------------|
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 14,419 | (4,469) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 1,232,438 | 373,704 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 175,393 | (53,655) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 100,293 | 30,606 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 296,444 | 89,845 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 444,396 | (134,792) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 11,202,365 | (3,409,534) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 16,679,249 | 5,063,217 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 7,792,168 | (2,363,340) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 580,194 | (175,710) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 5,191 | 1,573 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 184,265 | 56,433 | |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 26,200 | (8,000) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 608,269 | (186,015) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 825 | (250) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 106 | (230) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 1,179 | (354) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Etd | Sell | 1,135,434 | (345,558) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 86,768 | 26,706 | Ordinary |
| | | | | | |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 567,247 | 172,133 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 78,121 | (23,706) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 114,376 | (34,713) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 64,137 | 19,612 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 101,126 | (30,621) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 79,661 | 24,460 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 5,679 | 1,728 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 77,519 | 23,706 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 2,622 | (802) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 170,373 | (51,793) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 16 | (5) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 29 | (9) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 81.7499863 | (25) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 81.7499863 | (25) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 5290.859113 | (1.618) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 24404.00591 | (7,463) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 27745.94535 | (8,485) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 27749.21535 | (8,486) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 53323.88106 | (16.307) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Etd | Sell | 159530.1933 | (48,786) | Ordinary |
| | UBS AG London Branch | Sell | 0 | (48,780) (652) | Ordinary |
| 29-Sep-21 | | | 2071.3388 | | |
| 29-Sep-21 | UBS AG London Branch | Buy | 2071.5500 N/A | 652 | Ordinary |
| 30-Sep-21 | UBS AG, Australia Branch | Rehypothecated position | | 15,662 | Ordinary |
| 30-Sep-21 | UBS AG London Branch | Rehypothecated position | N/A | 213,032 | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 124 | | |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 117 | (36) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 114 | | |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 120 | | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 117 | (36) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 114 | (35) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 72 | (22) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 101 | (31) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 65 | (20) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Buy | 64,054 | 19,831 | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 19,949 | (6,064) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 1,610 | (494) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 2,663,020 | (822,072) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Buv | 2,526,377 | 784,516 | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 23,904 | (7,355) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Buy | 23,410 | 7,192 | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 597,463 | (182,951) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | | 471,848 | 145,934 | |
| | | Buy | | | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Buy | 9,006,646 | 2,783,351 | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 2,220,740 | (687,557) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 7,154,582 | (2,211,139) | Ordinary |
| | UBS Securities Australia Ltd | Buy | 108,847 | 33,916 | Ordinary |
| 30-Sep-21 | | | | | |
| 30-Sep-21 30-Sep-21 | UBS Securities Australia Ltd | Sell | 2,186 | (681) | Ordinary |
| 30-Sep-21 | | Sell Buy Buy | 2,186 472,465 265,910 | (681) 146,039 82,325 | Ordinary Ordinary Ordinary |

| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 686,688 | (212,597) | Ordinary |
|-------------------------------------|--|-------------------------------|--------------------|----------------------------|----------------------|
| D-Sep-21 | UBS Securities Australia Ltd | Sell | 576 | (179) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 3,520 | (1,083) | Ordinary |
| D-Sep-21 | UBS Securities Australia Ltd | Sell | 1,554 | (484) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 1,563 | (487) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 8,505 | (2,666) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 7,656 | (2,364) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 339,206 | (105,396) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 300,080 244,823 | (92,586) 75,759 | Ordinary Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 34,939 | (10,794) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 8,911 | (10,794) (2.755) | Ordinary Ordinary |
| 0-Sep-21 | UBS Securities Australia Etd | Sell | 308 660 | (95,395) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Etd | Sell | 133,951 | (41,431) | |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 53 970 | 16,606 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 55.132 | (16.606) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 205,639 | (63,766) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 373.934 | (114.679) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 1,951,090 | 601,316 | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 21,788 | (6,745) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Sell | 4,728 | (1,464) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 6,291 | 1,944 | Ordinary |
| 80-Sep-21 | UBS Securities Australia Ltd | Sell | 87,867 | (27,117) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 184,089 | 56,830 | Ordinary |
| 80-Sep-21 | UBS Securities Australia Ltd | Buy | 80,261 | 24,881 | |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 78 | (24) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 155,540 | (47,804) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Buy | 506,943 | 155,399 | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Buy | 205,964 | 63,766 | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 39,717 | (11,963) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 39,714 | (11,962) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 10 | (3) | Ordinary |
| 0-Sep-21 | UBS Securities Australia Ltd | Buy | 2,629 | 814 | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Buy | 3,605 | 1,116 | Ordinary |
| 80-Sep-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 24,122 41,092 | 7,468 | Ordinary Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Buy | 51,838 | 16,049 | Ordinary |
| 30-Sep-21 | UBS Securities Australia Etd | Buy | 82,187 | 25,445 | Ordinary |
| 30-Sep-21 | UBS AG London Branch | Sell | 0 | (1,488) | Ordinary |
| 30-Sep-21 | UBS AG London Branch | Sell | 0 | (1,400) | Ordinary |
| 30-Sep-21 | UBS AG London Branch | Buy | 4865.76 | 1,488 | Ordinary |
| 30-Sep-21 | UBS AG London Branch | Buv | 2141.85 | 655 | Ordinary |
|)1-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated posi | tion N/A | (15,662) | Ordinary |
| 01-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 128,506 | Ordinary |
|)1-Oct-21 | UBS Securities Australia Ltd | Sell | 14,022 | (4,184) | Ordinary |
|)1-Oct-21 | UBS Securities Australia Ltd | Sell | 2,241,725 | (674,426) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 4,824,576 | 1,450,128 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 826,015 | (247,547) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 1,440,555 | 430,376 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 3,535 | (1,081) | / |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 35,314 | (10,593) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 29,081 | 8,733 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 427,781 | (128,274) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 589,253 | 178,394 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 134,948 | (40,295) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 13,557,551 | 4,066,574 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 7,929,122 | (2,379,046) (2,074,203) | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 6,933,024 | (2,074,203) 352,615 | Ordinary Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 19,951 | (6,014) | Ordinary Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 697 877 | 209.039 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Etd | Sell | 100,886 | (30,493) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Etd | Buy | 277,347 | 82,790 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 1,276 | (382) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 2,623 | (783) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 2,047 | (613) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 5,956 | (1,778) | Ordinary |
| | | Sell | 3,464 | (1,034) | Ordinary |
| 01-Oct-21 01-Oct-21 01-Oct-21 | UBS Securities Australia Ltd | | | (837) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 2,804 | | |
| 1-Oct-21 | | Sell Sell | 362 | (108) | Ordinary |
| 1-Oct-21 1-Oct-21 1-Oct-21 | UBS Securities Australia Ltd | | | | Ordinary Ordinary |

| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 198,479 | (59,799) | Ordinary |
|---|--|--|---|---|--|
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 1,354,070 | 406,408 | |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 254,041 | (76,803) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 7 | (2) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 68,813 | (20,581) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 4.046 | (1,210) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 96,605 | (28,947) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 280,915 | (84,197) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 10.139 | 3.040 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 118,580 | (35,519) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 90,172 | 27,144 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 115,101 | (34,445) | Ordinary |
| | | | 47 | (34,443) | |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 1,660 | 494 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 7 | 2 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 798,817 | 239,088 | |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 4,237 | | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 1,951,090 | (601,316) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 20 | (6) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 968 | (288) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 1,660 | (494) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 18,685 | | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 24,746 | (7.365) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 31,130 | (9,265) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 32.246 | | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 38,304 | (11,400) | |
| 01-Oct-21 01-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 38,304 81,188 | (11,400) (24,163) | |
| | | | 01,100 | | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 20 | 6 | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 84 | | Ordinary |
| 01-Oct-21 | UBS AG London Branch | Sell | 0 | (497) | Ordinary |
| 01-Oct-21 | UBS AG London Branch | Buy | 1,636 | 497 | Ordinary |
| 04-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (12,360) | Ordinary |
| 04-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (3,323) | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 70,252 | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 95 | (28) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 7 | (2) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 57 | (17) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 95 | (28) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 88 | (26) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 91 | (20) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Etd | Sell | 84 | (27) | Ordinary |
| 04-0ct-21 | | Sell | 04 88 | | |
| | UBS Securities Australia Ltd | | | (26) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 81 | | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 88 | | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 74 | | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 767 | | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 84 | | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 71 | | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 990 | (293) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 940 | (278) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 81 | (24) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 990 | (293) | Ordinary |
| | | | | (===) | |
| 04-Oct-21 | | Sell | | (20) | |
| | UBS Securities Australia Ltd | Sell | 68 159 | (20) | Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 159 | (47) | Ordinary |
| 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 159 493 | (47) (146) | Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell | 159 493 78 | (47) (146) (23) | Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell Sell | 159 493 78 196 | (47) (146) (23) (58) | Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell Sell Sell | 159 493 78 196 507 | (47) (146) (23) (58) (150) | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell | 159 493 78 196 507 68 | (47) (146) (23) (58) (150) (20) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell | 159 493 78 196 507 68 906 | (47) (146) (23) (58) (150) (20) (268) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 159 493 78 196 507 68 906 970 | (47) (146) (23) (58) (150) (20) (268) (287) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell | 159 493 78 196 507 68 906 | (47) (146) (23) (58) (150) (20) (268) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 159 493 78 196 507 68 906 970 | (47) (146) (23) (58) (150) (20) (268) (287) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 159 493 78 196 507 68 906 970 17 | (47) (146) (23) (150) (20) (268) (287) (287) (27) (5) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 159 493 78 196 507 68 906 970 17 554 | (47) (146) (23) (58) (150) (20) (20) (268) (287) (5) (164) (164) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 159 493 78 196 507 68 9906 970 17 554 30 101 | (47) (146) (233) (58) (150) (20) (268) (258) (287) (164) (5) (164) (30) (30) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 159 493 78 196 507 68 906 970 970 17 554 30 | (47) (146) (23) (58) (150) (268) (268) (287) (5) (164) (9) (30) (30) (6) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 159 493 78 196 507 68 9906 970 17 554 30 101 | (47) (146) (23) (58) (150) (20) (268) (258) (287) (164) (5) (164) (30) (30) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |

| 4-0ct-21 | UBS Securities Australia Ltd | Sell | 1.011 | (299) | Ordinary |
|----------------------|--|-----------------------------------|--------------------|--------------------|----------------------|
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 84 | (25) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 395 | (117) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 274 | (81) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 51 | (15) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 112 | (33) | |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 78 | (23) | |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 24,486 | 7,266 | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 40,585 41,714 | 12,043 12,378 | Ordinary |
| 4-0ct-21 | UBS Securities Australia Etd | Buy Sell | 7 398 | (2,163) | Ordinary Ordinary |
| 4-0ct-21 | UBS Securities Australia Ltd | Buy | 3,192,793 | 937,045 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 2,967,433 | (872,646) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 827,179 | (243.002) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 480,443 | 141,004 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 26,771 | (7,867) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 506,768 | (148,634) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 739,973 | 217,748 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 263,685 | (77,420) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 11,202,542 | 3,286,938 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 8,871,156 | (2,611,391) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 1,381,139 | (401,249) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 219,661 | (64,627) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | | 102 | Ordinary |
| 4-Oct-21 4-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 258,948 950,075 | 76,074 279,081 | Ordinary Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 950,075 432.167 | (127,951) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Etd | Buy | 3,757 | (127,951) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 3,777 | 1,105 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 353.455 | 104,492 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 105,024 | (31.134) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Buy | 430,426 | 126,073 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 368,141 | (108,175) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 197,492 | (58,603) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 197,344 | 58,248 | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 5,270 | (1,561) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 105,502 | (31,246) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Buy | 21,836 | 6,375 | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Buy | 948,483 | 279,360 | |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 35,847 | 10,435 | Ordinary Ordinary |
| 4-0ct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 21,836 497,534 | (146,644) | |
| 04-0ct-21 | UBS Securities Australia Ltd | Sell | 20,720 | | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 31 | (9) | |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | (3) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 3,768 | 1,118 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 89,113 | 26,443 | Ordinary |
| 4-Oct-21 | UBS AG London Branch | Sell | 0 | (650) | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Buy | 2,103 | 650 | Ordinary |
| 05-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (15,662) | Ordinary |
| 5-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | (177,014) | Ordinary |
| 15- Oct-21 | UBS Securities Australia Ltd | Sell | 3,241 | (945) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 3,388,456 | 986,364 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 2,958,011 | (866,918) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 585,124 | (170,874) | |
| 5-Oct-21 5-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 182,838 160,668 | (53,590) 46,672 | Ordinary Ordinary |
| 5-Oct-21 5-Oct-21 | UBS Securities Australia Ltd | Buy | 679.029 | 201.612 | Ordinary Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 184,739 | (53,422) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 44.370 | (12.974) | Ordinary |
| 5-0ct-21 | UBS Securities Australia Ltd | Buy | 217,333 | 63,637 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 206,371 | (60,030) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 15,535,176 | (4,527,490) | |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 14,921,860 | 4,343,811 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 214,896 | (61,928) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 30,548 | (8,881) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 3,398 | 987 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 1,415,773 | 413,111 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 2,360 | (684) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 4,425 | (1,279) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 8,321 | (2,398) | Ordinary |

| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 12,861 | (3,717) | Ordinary |
|-----------|------------------------------|-------------------------|------------|-------------|----------|
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 2,099 | (605) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 775 | (225) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 688,227 | (201,992) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Buy | 922,715 | 267,764 | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 33,257 | (9,696) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Buy | 175,912 | 50,989 | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 31,668 | (9,175) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 96,284 | (28,254) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 136,217 | (39,529) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Buy | 517,416 | 150,600 | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Buy | 9,940 | 2,881 | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 21 | | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 14 | | Ordinary |
| 06-Oct-21 | | | N/A | 150,000 | |
| | UBS AG, Australia Branch | Rehypothecated position | | | |
| 06-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 177,014 | |
| 06-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 2,281 | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 161 | (45) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 211 | (59) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 14 | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 93 | (26) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 61 | (17) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 207 | (58) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 225 | (63) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 25 | (7) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 4 | (1) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 114 | (32) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 18 | (52) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 132 | (37) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 93 | (37) | |
| | | | | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 21 | (6) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 43 | (12) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 71 | (20) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 2,153 | (603) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 2,207 | (618) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 2,689 | (753) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 150 | (42) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 111 | (31) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 1,210 | (339) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 218 | (61) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 1,317 | (369) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 1,242 | (348) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 250 | (70) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 1,803 | (70) | |
| 06-Oct-21 | | | | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 171 | (48) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 1,264 | (354) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 1,650 | (462) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 107 | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 125 | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 1,150 | (322) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 1,107 | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 211 | (59) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 25 | (7) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 193 | (54) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 71 | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 11 | (3) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Buy | 885 | 250 | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Buy | 4,638,110 | 1,297,918 | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 5,592,304 | (1.578.855) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Buy | 824,631 | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 672,490 | (187,417) | |
| | | | | | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Buy | 602,850 | 169,602 | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 488,765 | (136,706) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 7,880 | (2,226) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Buy | 14,152,629 | 3,964,766 | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 15,339,483 | (4,288,725) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 196,339 | (54,176) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Buy | 6,483 | 1,811 | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 86,683 | (24,459) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 163,326 | (46,289) | Ordinary |

| 20c121 UBS AG London Branch Sell 0 (4,745) Ordinary SGC121 UBS AG London Branch Buy 16,013 (4,745) Ordinary SGC121 UBS AG London Branch Buy 16,30 (4,745) Ordinary SGC121 UBS AG London Branch Buy 1,630 (4,745) Ordinary SGC121 UBS AG London Branch Return of Rehypothecated position NA (37,968) Ordinary ZOC121 UBS AG, Australia Branch Return of Rehypothecated position NA (13,238) Ordinary ZOC121 UBS AG, Justralia Branch Return of Rehypothecated position NA (17,2894) Ordinary ZOC121 UBS AG, Justralia Branch Return of Rehypothecated position NA (12,76,104) Ordinary ZOC121 UBS AG London Branch Return of Rehypothecated position NA (12,76,104) Ordinary ZOC121 UBS Securities Australia Ltd Buy 762 228 Ordinary ZOC121 UBS Securities Australia Ltd Buy 762 228 Ordinary ZOC121 UBS Securities Australia Ltd Buy 752,081 (15,178) Ordinary | 6-Oct-21 | UBS Securities Australia Ltd | Buy | 54,467 | 15,411 | Ordinary |
|--|----------|------------------------------|------|---------|----------|----------|
| Sch21 URS Securities Autobal Ltd Sel 145,117 (40,296) Ordinary Sch23 URS Securities Autobal Ltd Buy 125 35 Ordinary Sch23 URS Securities Autobal Ltd Buy 800 2242 Ordinary Sch23 URS Securities Autobal Ltd Buy 800 2242 Ordinary Sch23 URS Securities Autobal Ltd Buy 123898 145812 Ordinary Sch23 URS Securities Autobal Ltd Buy 123898 14881 (100) Ordinary Sch24 URS Securities Autobal Ltd Sel 1438 (101) Ordinary Sch24 URS Securities Autobal Ltd Buy 26422 7,484 Ordinary Sch24 URS Securities Autobal Ltd Buy 123 Ordinary 124 Ordinary Sch24 URS Securities Autobal Ltd Buy 124 Ordinary 124 Ordinary Sch24 URS Securities Autobal Ltd Buy 1232 Ordinary 12632 Ordinary 12632 Ordinary | 5-Oct-21 | UBS Securities Australia Ltd | Buy | 412,130 | 115,191 | Ordinary |
| -Co-21 UBS Securities Automala L10 Set 27,320 (#9.019) Ordenary -Co-21 UBS Securities Automala L10 Buy 125 | 5-Oct-21 | UBS Securities Australia Ltd | Sell | 141,844 | (39,807) | Ordinary |
| -Ch-22 BBS Securities Auxilial Ltd By T125 35 Ordinary -Ch-21 BS Securities Auxilial Ltd Bty 800 -224 Clinary -Ch-21 BS Securities Auxilial Ltd Bty 801 Clinary Clinary -Ch-21 UBS Securities Auxilial Ltd Buy 123,286 Clinary Clinary -Ch-21 UBS Securities Auxilial Ltd Buy 123,286 Clinary Clinary -Ch-21 UBS Securities Auxilial Ltd Buy 124,222 7,484 Ordinary -Ch-22 UBS Securities Auxilial Ltd Buy 124,22 7,464 Ordinary -Ch-21 UBS Securities Auxilial Ltd Buy 24,22 7,164 Ordinary -Ch-21 UBS Securities Auxilial Ltd Buy 24,24 7,164 Ordinary -Ch-21 UBS Securities Auxilial Ltd Buy 24,31 Ordinary 12,33 Ordinary -Ch-21 UBS Securities Auxilial Ltd Buy 21,196 -22,27 16,233 Ordinary | | | Sell | | | |
| -0:42 UBS Scurite Autralia Liu Buy B00 224 Diffany -0:42-3 UBS Scurites Autralia Liu Buy 421,242 118,623 Ordinary -0:42-3 UBS Scurites Autralia Liu Buy 123,865 349,12 Ordinary -0:42-4 UBS Scurites Autralia Liu Buy Diffany Condary Scurites Autralia Liu Buy Diffany Scurites Autralia Liu Scurites Autralia Liu </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Oct-21 UBS securities Australia Lid Big 421,242 1118,423 Ordinary Oct-21 UBS Securities Australia Lid Big 123,569 34,912 Ordinary Oct-21 UBS Securities Australia Lid Sel 574 (B61) Ordinary Oct-21 UBS Securities Australia Lid Sel 574 (B61) Ordinary Oct-21 UBS Securities Australia Lid Sel 574 (B61) (Grinary Oct-21 UBS Securities Australia Lid Sel 573 (Grinary (Grinary Oct-21 UBS Securities Australia Lid Sel Securities Australia Lid Sel (Grinary (Grinary Oct-21 UBS Securities Australia Lid Sec | | | | | | |
| -0.13 Bit Securities Australia Ltd Inf 955,386 (15,610) Ordinary -0.013 UBS Securities Australia Ltd Std (16,01) Ordinary -0.013 UBS Securities Australia Ltd Sel (14,388 (10,01) Ordinary -0.013 UBS Securities Australia Ltd Sel (14,388 (10,01) Ordinary -0.013 UBS Securities Australia Ltd Bay (16,21) Ordinary (16,21) Ordinary -0.014 UBS Securities Australia Ltd Bay (16,21) Ordinary (16,21) Ordinary -0.014 UBS Securities Australia Ltd Bay (17,32) Ordinary (17,32) Ordinary -0.014 UBS Securities Australia Ltd Bay (17,32) Ordinary (17,33) Ordinary -0.014 UBS Securities Australia Ltd Bay (17,32) Ordinary (17,32) Ordinary -0.014 UBS Securities Australia Ltd Bay (17,32) Ordinary (17,32) Ordinary -0.014 UBS Securities Australia Ltd Bay (17,32) Ordinary (17,32) Ordinary -0.014 UBS Securities Australia Ltd Bay (15,30) Ordinary (| | | | | | |
| -6:1.3-0 U6 Securites Australia Lid Sel 574 (1610) Ordinary -0:1.2 UBS Securites Australia Lid Sel 1,783 (4010) Ordinary -0:1.2 UBS Securites Australia Lid Sel 67,763 (1630) Ordinary -0:1.2 UBS Securites Australia Lid Biy 26,422 7,484 Ordinary -0:1.2 UBS Securites Australia Lid Biy 24,422 7,161 Ordinary -0:1.2 UBS Securites Australia Lid Biy 21,325 Ordinary -0:1.2 UBS Securites Australia Lid Biy 11,335 Ordinary -0:1.2 UBS Securites Australia Lid Biy 17,356 -6,422 Ordinary -0:1.2 UBS Securites Australia Lid Biy 17,356 -6,223 Ordinary -0:1.2 UBS Securites Australia Lid Biy 21,360 -6,223 Ordinary -0:1.2 UBS Securites Australia Lid Sel 13,244 -0,123 Ordinary -0:1.2 UBS Securites Australia Lid Sel 5,505 - | | | | | | |
| 50623 DBS Securities Australia Ltd Sell 1,438 (160) Ordinary 50613 DBS Securities Australia Ltd Sell 1,438 (160) Ordinary 50613 DBS Securities Australia Ltd Sell 67,763 (18,903) Ordinary 50613 DBS Securities Australia Ltd Bay 5 (16,903) Ordinary 50614 DBS Securities Australia Ltd Bay 5 (16,903) Ordinary 50612 DBS Securities Australia Ltd Bay 7 (17,913) Ordinary 50612 DBS Securities Australia Ltd Bal 6,7373 (17,913) Ordinary 50612 DBS Securities Australia Ltd Bal 6,7373 (17,913) Ordinary 50612 DBS Securities Australia Ltd Bal 6,344 (17,152) Ordinary 50612 DBS Securities Australia Ltd S | | | | | | |
| 0:01:21 B5 sconties Australa Ltd Sel 0:733 0:0101 0:01:21 D5 Sconties Australa Ltd Bay 26,422 7,484 Ortinary 0:01:21 D5 Sconties Australa Ltd Bay 26,422 7,68 Ortinary 0:01:21 D5 Sconties Australa Ltd Bay 25,422 7,60 Ortinary 0:01:21 D5 Sconties Australa Ltd Bay 25,42 7,60 Ortinary 0:01:21 D5 Sconties Australa Ltd Bay 0,73 10,033 Ortinary 0:01:21 D5 Sconties Australa Ltd Bay 0,73 0,733 10,033 Ortinary 0:01:21 D5 Sconties Australa Ltd Bay 0,737 0,733 | | | | | | |
| 5:06:21 105 Securities Australia Ltd Sel 27,663 105 Securities Australia Ltd Bay 26,622 7.7484 Ordinary 5:067:21 005 Securities Australia Ltd Bay 2,542 7716 07161ary 5:07:21 005 Securities Australia Ltd Bay 2,542 7716 07161ary 5:07:21 005 Securities Australia Ltd Sel 67,973 101933 07161ary 5:07:21 005 Securities Australia Ltd Sel 67,973 101933 07161ary 5:07:21 005 Securities Australia Ltd Securities Austra | | | | | | |
| 6:01:21 045 Securities Australia Ltd Bay 18 5 Ordinary 0:01:21 045 Securities Australia Ltd Bay 2,542 716 Ordinary 0:01:21 045 Securities Australia Ltd Bay 40,189 11,325 Ordinary 0:01:21 045 Securities Australia Ltd Sel 67,973 (19,333) Ordinary 0:01:21 045 Securities Australia Ltd Sel 67,973 (19,233) Ordinary 0:01:21 045 Securities Australia Ltd Sel 65,227 (18,273) Ordinary 0:01:21 045 Securities Australia Ltd Sel 65,227 (18,273) Ordinary 0:01:21 045 Securities Australia Ltd Sel 13,54 (17,152) Ordinary 0:01:21 045 Securities Australia Ltd Sel 13,55 (18,388) Ordinary 0:01:21 045 Securities Australia Ltd Sel 13,55 (14,388) Ordinary 0:01:21 045 Securities Australia Ltd Sel 0 (14,748) Ordinary 0:01:21 045 Securities Australia Ltd Securities Australia Ltd Sel 0 (14,748) Ordinary | | | | -1 | | |
| -0c-21 BS Securities Australia Ltd Bay 2,542 716 Ordinary -0ct-21 BS Securities Australia Ltd Bay 40,189 11,325 Ordinary -0ct-24 BS Securities Australia Ltd Sel 67,733 (10,933) Ordinary -0ct-24 BS Securities Australia Ltd Sel 87,733 (2,433) Ordinary -0ct-21 UBS Securities Australia Ltd Sel 65,227 (10,7152) Ordinary -0ct-21 UBS Securities Australia Ltd Sel 65,227 (10,7152) Ordinary -0ct-21 UBS Securities Australia Ltd Sel 13,244 (17,152) Ordinary -0ct-21 UBS Securities Australia Ltd Sel 13,254 (15,869) Ordinary -0ct-21 UBS Securities Australia Ltd Sel 52,266 (16,588) Ordinary -0ct-21 UBS Asset Management Bray 82,056 22,017 (20,761) -0ct-21 UBS Asset Management Bray 0.60 14,64 Ordinary -0ct-21 UBS Asset Management Bray 0.60 14,64 Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 5G421 UBS Securities Australia Ltd Buy 40,189 11,325 Ordnary 5G424 UBS Securities Australia Ltd Sell 67,973 (15,335) Ordnary 5G424 UBS Securities Australia Ltd Sell 87,713 (2,433) Ordnary 5G427 UBS Securities Australia Ltd Buy 17,366 4,924 Ordnary 5G427 UBS Securities Australia Ltd Sell 6,344 (17,152) Ordnary 5G427 UBS Securities Australia Ltd Sell 6,344 (17,152) Ordnary 5G421 UBS Securities Australia Ltd Sell 13,254 (13,658) Ordnary 5G421 UBS Securities Australia Ltd Sell 13,254 (13,658) Ordnary 5G421 UBS Australia Australia Ltd Sell 0 (14,248) Ordnary 5G421 UBS Australia Australia Ltd Sell 0 (47,48) Ordnary 5G421 UBS Australia Branch Sell 0 (14,442) Ordnary 5G421 U | | | | | | |
| Oct+2+ UBS Securities Australia Ltd Sell 67737 (19.033) Ordinary Scot+2+ UBS Securities Australia Ltd Biy 17.366 4.924 Ordinary Scot+2+ UBS Securities Australia Ltd Biy 17.366 4.924 Ordinary Scot+2+ UBS Securities Australia Ltd Sell 61.227 (18.273) Ordinary Scot+2+ UBS Securities Australia Ltd Sell 61.224 (17.152) Ordinary Scot+2+ UBS Securities Australia Ltd Sell 13.254 (15.989) Ordinary Scot+2+ UBS Securities Australia Ltd Sell 53.255 (15.989) Ordinary Scot+2+ UBS Securities Australia Ltd Sell 0 (14.745) Ordinary Scot+2+ UBS Securities Australia Ltd Sell 0 (14.745) Ordinary Scot+2+ UBS Asset Management Tarafer-1n 0 (14.745) Ordinary Scot+2+ UBS AS Condon Branch Sell 0 (17.426) Ordinary Scot+2+ UBS AS Condon Branch Sell 0 (11.440) Ordinary | 5-Oct-21 | | | 2,542 | 716 | |
| 5CH-21 UBS Securite Australa Ltd Sell 8,713 (2,432) Ordinary 5CH-21 UBS Securite Australa Ltd Buy 17,366 4,924 Ordinary 5CH-21 UBS Securite Australa Ltd Sell 65,227 (18,273) Ordinary 5CH-21 UBS Securite Australa Ltd Buy 221,960 62,273 Ordinary 5CH-21 UBS Securite Australa Ltd Sell 13,244 (3,692) Ordinary 5CH-21 UBS Securites Australa Ltd Sell 52,246 (15,899) Ordinary 5CH-21 UBS Securites Australa Ltd Sell 52,246 (16,998) Ordinary 5CH-21 UBS Securites Australa Ltd Sell 0 (4,745) Ordinary 5CH-21 UBS Asset Management Tinsfer-In 0 (4,745) Ordinary 5CH-21 UBS AS London Branch Sell 0 (4,745) Ordinary 5CH-21 UBS AS London Branch Sell 0 (14,472) Ordinary 5CH-21 UBS AS London Branch Sell 0 (14,474) Ordinary 5CH-21 UBS AS London Branch | 5-Oct-21 | UBS Securities Australia Ltd | Buy | 40,189 | 11,325 | Ordinary |
| 0c12-1 UBS Securities Australia Ltd Buy 17,366 4,924 Ordinay 0c12-1 UBS Securities Australia Ltd Sell 61,324 (17,122) Ordinay 0c12-1 UBS Securities Australia Ltd Sell 61,344 (17,122) Ordinay 0c12-1 UBS Securities Australia Ltd Sell 13,254 (3,562) Ordinay 0c12-1 UBS Securities Australia Ltd Sell 13,254 (3,562) Ordinay 0c12-1 UBS Securities Australia Ltd Sell 53,255 (16,588) Ordinay 0c12-1 UBS Securities Australia Ltd Sell 0 (1,745) Ordinay 0c12-1 UBS Asset Management Buy 82,806 23,017 Ordinay 0c12-1 UBS AG London Branch Sell 0 (1,745) Ordinay 0c12-1 UBS AG London Branch Sell 0 (1,1440) Ordinay 0c12-1 UBS AG London Branch Sell 0 (1,1440) Ordinay 0c12-1 UBS AG London Br | 5-Oct-21 | UBS Securities Australia Ltd | Sell | | (19,033) | Ordinary |
| Oct-21 UBS Securites Australia Ltd Sell 65,227 (18,272) Ordinary Oct-21 UBS Securites Australia Ltd Buy 221,960 62,272 Ordinary Oct-21 UBS Securites Australia Ltd Sell 13,254 (3,592) Ordinary Oct-21 UBS Securites Australia Ltd Sell 53,244 (15,592) Ordinary Oct-21 UBS Securites Australia Ltd Sell 53,246 (15,589) Ordinary Oct-21 UBS Securites Australia Ltd Sell 0,20,017) Ordinary 20,000 230,017) Ordinary Oct-21 UBS Aset Maragement Transfer-in 0 (4,742) Ordinary Oct-21 UBS AG London Branch Buy 16,013 4,745 Ordinary Oct-21 UBS AG London Branch Buy 16,013 4,745 Ordinary Oct-21 UBS AG London Branch Return of Rehyopthecated position IVA (13,238) Ordinary Oct-21 UBS AG London Branch Return of Rehyopthecated position IVA (17,248) < | | | | | | |
| -0ct-21 UBS Securites Australia Ltd Sell 61,344 (17,152) Ordinary >-Oct-21 UBS Securites Australia Ltd Sell 18 (5) Ordinary >-Oct-21 UBS Securites Australia Ltd Sell 13,254 (3,929) Ordinary >-Oct-21 UBS Securites Australia Ltd Sell 53,264 (15,389) Ordinary >-Oct-21 UBS Securites Australia Ltd Sell 53,524 (16,328) Ordinary >-Oct-21 UBS Securites Australia Ltd Sell 0 (16,144) Ordinary >-Oct-21 UBS Aset Management Transfer-in 0 (17,144) Ordinary >-Oct-21 UBS As Condon Branch Sell 0 (47,45) Ordinary >-Oct-21 UBS A Condon Branch Buy 16,013 (47,45) Ordinary >-Oct-21 UBS A Condon Branch Buy 16,03 (47,45) Ordinary >-Oct-21 UBS A Condon Branch Buy 16,03 (47,45) Ordinary >-Oct-21 UBS A Condon Branch Return of Rehyophrexate pointon INA (17,48) Ordinary >-Oct-21 UBS A Condon B | | | | | | |
| Soct 2:1 UBS Securities Australia Ltd Buy 221960 e2272 Ordinary Soct 2:1 UBS Securities Australia Ltd Sell 1324 (3.692) Ordinary Soct 2:1 UBS Securities Australia Ltd Sell 5524 (3.692) Ordinary Soct 2:1 UBS Securities Australia Ltd Sell 5524 (3.692) Ordinary Soct 2:1 UBS Act Management Buy 828,006 220,017 Ordinary Soct 2:1 UBS Act Indrahment Sell 0 (4.745) Ordinary Soct 2:1 UBS Act Indrahment Sell 0 (4.745) Ordinary Soct 2:1 UBS Act Indrahment Sell 0 (4.745) Ordinary Soct 2:1 UBS AC London Branch Buy 16.30 4.745) Ordinary Soct 2:1 UBS AC London Branch Return of Rehypothecated position IVA (3.768) Ordinary Soct 2:1 UBS AC Australia Branch Return of Rehypothecated position IVA (3.768) Ordinary Soct 2:1 UBS AC Australia Branch Return of Rehypothecated position IVA (9.7894) Ordinary So | | | | | | |
| 5-Ct-21 UBS Securities Australia Ltd Sell 18 (5) Ordinary 5-Ct-21 UBS Securities Australia Ltd Sell 13,254 (3,652) Ordinary 5-Ct-21 UBS Securities Australia Ltd Sell 58,555 (16,538) Ordinary 5-Ct-21 UBS Aset Management By 280,66 220,617 Ordinary 5-Ct-21 UBS Aset Management Transfer-in 0 (14,142) Ordinary 5-Ct-21 UBS AG London Branch Sell 0 (4,745) Ordinary 5-Ct-21 UBS AG London Branch Buy 16,103 4,745 Ordinary 5-Ct-21 UBS AG London Branch Buy 16,30 4,745 Ordinary 5-Ct-21 UBS AG London Branch Belur 0 (11,440) Ordinary 50,70 5-Ct-21 UBS AG Asstralia Branch Return of Rehypothreated position M/A (12,280) Ordinary 50,70 10,748 Ordinary 5-Ct-21 UBS AG London Branch Return of Rehypothreated position M/A (17,480) Ordinary 50,721 UBS AG London Branch Return of Rehypothreated po | | | | | | |
| Scht-21 UBS Securities Australia Ltd Sell 13,254 (3,692) Ordinary Scht-21 UBS Securities Australia Ltd Sell 55,252 (16,589) Ordinary Scht-21 UBS Securities Australia Ltd Sell 58,205 (16,589) Ordinary Scht-21 UBS Aset Management Tansfer-In 0 (16,124) Ordinary Scht-21 UBS Aset London Branch Sell 0 (4,475) Ordinary Scht-21 UBS AG London Branch Sell 0 (4,475) Ordinary Scht-21 UBS AG London Branch Sell 0 (11,440) Ordinary Scht-21 UBS AG London Branch Sell 0 (11,440) Ordinary Scht-21 UBS AG London Branch Sell 0 (11,440) Ordinary Scht-21 UBS AG London Branch Return of Rehypothecated position IWA (13,280) Ordinary Scht-21 UBS AG London Branch Return of Rehypothecated position IWA (12,480) Ordinary Scht-21 UBS AG London Branch Return of Rehypothecated position IWA (12,7140) Ordinary Scht-21 UBS AG London Br | | | | | | |
| Oct-21 UBS Securities Austalia Ltd Sell 55,246 (15,389) Ordinary Oct-21 UBS Aset Management Buy 828,006 220,617 Ordinary Oct-21 UBS Aset Management Transfer-In 0 1,161,442 Ordinary Oct-21 UBS AG London Branch Sell 0 (47,45) Ordinary Oct-21 UBS AG London Branch Buy 16,013 4,745 Ordinary Oct-21 UBS AG London Branch Buy 1,630 479 Ordinary Oct-21 UBS AG London Branch Buy 1,630 474 Ordinary Oct-21 UBS AG London Branch Return of Rehypothecated position NA 137,968 Ordinary Oct-21 UBS AG, Australia Branch Return of Rehypothecated position NA 137,968 Ordinary Oct-21 UBS AG London Branch Return of Rehypothecated position NA 179,689 Ordinary Oct-21 UBS AG London Branch Return of Rehypothecated position NA 179,7894 Ordinary | | | | | | |
| Scht-21 UBS Securities Australia Ltd Sell S8,505 (16,598) ordinary Scht21 UBS Aset Management Transfer-In 0 (1,161,442) Ordinary Scht21 UBS Aset Management Transfer-In 0 (4,745) Ordinary Scht21 UBS AG London Branch Sell 0 (4,745) Ordinary Scht21 UBS AG London Branch Buy 16,013 4,745 Ordinary Scht21 UBS AG London Branch Buy 16,013 4,745 Ordinary Scht21 UBS AG London Branch Sell 0 (11,440) Ordinary Scht21 UBS AG London Branch Return of Rehypothecated position IVA (32,968) Ordinary Scht21 UBS AG, Australia Branch Return of Rehypothecated position IVA (12,280) Ordinary Scht21 UBS AG, London Branch Return of Rehypothecated position IVA (12,280) Ordinary Scht21 UBS AG, London Branch Return of Rehypothecated position IVA (12,2104) Ordinary Scht21 UBS AG, London Branch Return of Rehypothecated position IVA (12,2104) Ordinary Scht21 UBS AG | | | | | | |
| Societ UBS Asset Management Buy 828,006 220,617 Ordinary Societ UBS Acie Indone Branch Sell 0 (4,745) Ordinary Societ UBS ACiendon Branch Sell 0 (4,745) Ordinary Societ UBS ACiendon Branch Bell 0 (4,745) Ordinary Societ UBS ACiendon Branch Buy 16,013 (4,745) Ordinary Societ UBS ACiendon Branch Buy 1,630 (4,745) Ordinary Cociet UBS ACiendon Branch Return of Rehypothecated position NvA (3,288) Ordinary Cociet UBS ACiendon Branch Return of Rehypothecated position NvA (3,288) Ordinary Cociet UBS ACiendon Branch Return of Rehypothecated position NvA (2,21,04) (2,21,04) Cociet UBS ACiendon Branch Return of Rehypothecated position NA (2,21,04) (2,21,04) Cociet UBS Securities Australia Ltd Buy 10,277 3,077 (2,014) Cociet UBS Securities Austr | | | | | | |
| EGCE21 UBS Asset Management Transfer-In 0 1161.442 Ordinary EGCE21 UBS AG London Branch Sell 0 (4.745) Ordinary EGCE21 UBS AG London Branch Buy 16,013 4,745 Ordinary EGCE21 UBS AG London Branch Buy 16,30 479 Ordinary EGCE21 UBS AG London Branch Buy 16,30 479 Ordinary EGCE21 UBS AG, London Branch Return of Rehypothecated position NA (13,440) Ordinary EGCE21 UBS AG, Justralia Branch Return of Rehypothecated position NA (13,228) Ordinary 7C0c12 UBS AG, Justralia Branch Return of Rehypothecated position NA (17,488) Ordinary 7C0c12 UBS AG London Branch Return of Rehypothecated position NA (17,2714) Ordinary 7C0c12 UBS Securities Australia Ltd Buy 10,277 3,077 Ordinary 7C0c12 UBS Securities Australia Ltd Buy 135,081 1215,178 Ordinary 7C0c12 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| Obs AG London Branch Sell 0 (4/745) Ordinary 6-Oct-21 UBS AG London Branch Buy 16,013 (4/745) Ordinary 6-Oct-21 UBS AG London Branch Buy 16,001 (4/745) Ordinary 6-Oct-21 UBS AG London Branch Buy 1,630 (4/745) Ordinary 6-Oct-21 UBS AG London Branch Return of Rehypothecated position NA (37,968) Ordinary 7-Oct-21 UBS AG, Australia Branch Return of Rehypothecated position NA (51,238) 7-Oct-21 UBS AG, Jourstalia Branch Return of Rehypothecated position NA (50,200) Ordinary 7-Oct-21 UBS AG, Jourstalia Branch Return of Rehypothecated position NA (12,2716) Ordinary 7-Oct-21 UBS AG London Branch Return of Rehypothecated position NA (12,2716) Ordinary 7-Oct-21 UBS AG London Branch Return of Rehypothecated position NA (12,2716) Ordinary 7-Oct-21 UBS AG London Branch Return of Rehypothecated position NA (12,2716) Ordinary 7-Oct-21 UBS AG London Branch Return of Rehypothecated position NA (12,2716) Ordinary 7-Oct-21 | 6-Oct-21 | | | | | |
| 6.0t-21 UBS AG London Branch Biy 16,013 4,745 Ordinary 6.Ot-21 UBS AG London Branch Biy 16,30 470 Ordinary 6.Ot-21 UBS AG London Branch Sell 0 (11,440) Ordinary 7.Ot-21 UBS AG, Australia Branch Return of Rehypothecated position NA (37,968) Ordinary 7.Ot-221 UBS AG, Australia Branch Return of Rehypothecated position NA (37,968) Ordinary 7.Ot-21 UBS AG, Australia Branch Return of Rehypothecated position NA (17,488) Ordinary 7.Ot-21 UBS AG, Australia Branch Return of Rehypothecated position NA (17,484) Ordinary 7.Ot-21 UBS AG London Branch Return of Rehypothecated position NA (127,141) Ordinary 7.Ot-21 UBS Securities Australia Ltd Buy 16,277 3,077 7.Ot-21 UBS Securities Australia Ltd Buy 10,277 3,071 7.Ot-21 UBS Securities Australia Ltd Buy 10,277 3,077 7.Ot-21 UBS Securities Australia Ltd Buy 10,277 3,077 7.Ot-21 <td>6-Oct-21</td> <td></td> <td>Sell</td> <td>0</td> <td>(4,745)</td> <td>Ordinary</td> | 6-Oct-21 | | Sell | 0 | (4,745) | Ordinary |
| 6:01:21 UBS AG London Branch Buy 1,630 479 Ordinary 6:00:12:1 UBS AG London Branch Sell 0 (11,440) Ordinary 7:00:12:1 UBS AG, Australia Branch Return of Rehypothecated position NA (32,328) Ordinary 7:00:12:1 UBS AG, Australia Branch Return of Rehypothecated position NA (32,328) Ordinary 7:00:12:1 UBS AG, Australia Branch Return of Rehypothecated position NA (17,488) Ordinary 7:00:12:1 UBS AG London Branch Return of Rehypothecated position NA (17,7488) Ordinary 7:00:12:1 UBS AG London Branch Return of Rehypothecated position NA (17,7488) Ordinary 7:00:12:1 UBS AG London Branch Return of Rehypothecated position NA (17,7488) Ordinary 7:00:12:1 UBS AG London Branch Return of Rehypothecated position NA (17,7498) Ordinary 7:00:12:1 UBS AG London Branch Return of Rehypothecated position NA (17,7415) Ordinary 7:00:120 | 6-Oct-21 | UBS AG London Branch | Sell | 0 | (479) | Ordinary |
| Gott21 UBS AG London Branch Sell 0 (11,440) Ordinary 2-Oct21 UBS AG, Australia Branch Return of Rehypothecated position VA (37,968) Ordinary 2-Oct21 UBS AG, Australia Branch Return of Rehypothecated position VA (13,238) Ordinary 2-Oct21 UBS AG, Australia Branch Return of Rehypothecated position VA (17,488) Ordinary 2-Oct21 UBS AG, London Branch Return of Rehypothecated position VA (17,488) Ordinary 7-Oct21 UBS AG London Branch Return of Rehypothecated position VA (17,7481) Ordinary 7-Oct21 UBS AG London Branch Return of Rehypothecated position VA (17,714) Ordinary 7-Oct21 UBS AG London Branch Return of Rehypothecated position VA (12,714) Ordinary 7-Oct21 UBS Securities Australia Ltd Buy 10,277 3,077 Ordinary 7-Oct21 UBS Securities Australia Ltd Buy 75,081 (17,415) Ordinary 7-Oct21 UBS Securities Australia Ltd Sell 5,373,396 (1,603,616) Ordinary 7-Oct | | | Buy | | | |
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| 7-Oct-21 UBS Securities Australia Ltd Buy 1,843 555 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,430 428 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 882 265 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,965 893 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,995 900 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,995 902 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,774 838 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,774 838 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 516 156 Ordinary | | | | | | Ordinary |
| 7-Oct-21 UBS Securities Australia Ltd Buy 1,430 428 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 882 265 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,965 893 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,965 902 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,974 888 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,774 888 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 46,687 14,067 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 516 156 Ordinary | | | | | | |
| 7-Oct-21 UBS Securities Australia Ltd Buy 882 265 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,965 893 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,995 902 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,995 902 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,774 838 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 46,887 14,067 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 516 156 Ordinary | | | | | | |
| 7/Oct:21 UBS Securities Australia Ltd Buy 2,965 993 Ordinary 7/Oct:21 UBS Securities Australia Ltd Buy 2,995 902 Ordinary 7/Oct:21 UBS Securities Australia Ltd Buy 2,774 838 Ordinary 7/Oct:21 UBS Securities Australia Ltd Buy 2,774 838 Ordinary 7/Oct:21 UBS Securities Australia Ltd Buy 46,687 14,067 Ordinary 7/Oct:21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7/Oct:21 UBS Securities Australia Ltd Buy 516 156 Ordinary | | | | | | |
| Pock-21 UBS Securities Australia Ltd Buy 2,995 902 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,774 838 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 2,774 838 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 46,687 14,067 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 516 156 Ordinary | | | | | | |
| Proce21 UBS Securities Australia Ltd Buy 2,774 B38 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 46,687 14,067 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 516 156 Ordinary | | | | | | |
| 7-Oct-21 UBS Securities Australia Ltd Buy 46,687 14,067 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 516 156 Ordinary | | | | 2,555 | | |
| 7-Oct-21 UBS Securities Australia Ltd Buy 1,190 361 Ordinary 7-Oct-21 UBS Securities Australia Ltd Buy 516 156 Ordinary | | | | | | |
| 7-Oct-21 UBS Securities Australia Ltd Buy 516 156 Ordinary | | | | | | |
| | | | | | | |
| 7-Oct-21 VBS Securities Australia Ltd Buy 2,668 806 Ordinary | 7-Oct-21 | UBS Securities Australia Etd | Buy | 2,668 | | |
| UBS Securities Australia Ltd Buy 3,204 965 Ordinary | | | | | | |

| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 2,739 | 825 | Ordinary |
|--|--|--|--|--|--|
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 2,338 | 698 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 2,272 | 675 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 2,889,368 | (870,082) | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 64,753 | 19,429 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 1,720 | (514) | |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 67,922 | 20,372 | |
| 07-Oct-21 | UBS Securities Australia Ltd | Sel | 714,717 | (206,000) | |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 552,929 | 165,746 | |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 374 | | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 1,758,467 | (527,688) | |
| | | | | | |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 495,759 | (148,249) | |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 183,258 | (54,945) | |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 40,898 | 12,353 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 1,179,684 | (353,495) | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 13,312 | (4,004) | |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 9,861 | (2,922) | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 27 | (8) | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 10 | (3) | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 130 | 39 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Etd | Buy | 541 | 162 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 708 | 212 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 3,287 | 984 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 5,010 | 1,500 | |
| | | | | | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 10,564 | 3,163 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 17,171 | 5,141 | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Buy | 33,400 | 10,000 | Ordinary |
| 07-Oct-21 | UBS Asset Management | Sell | 113,779 | (32,796) | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Sell | 0 | (1,278) | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Sell | 0 | (1,880) | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Buy | 4,409 | 1,278 | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Buy | 6,486 | 1,880 | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Sell | 0 | (10,725) | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Sell | 0 | (4,000) | Ordinary |
| 08-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (2,443) | Ordinary |
| 08-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (100,000) | Ordinary |
| 08-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 117,258 | Ordinary |
| 08-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 34,148 | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | Sell | 188,512 | (58,363) | Ordinary |
| 08-Oct-21 | UBS Securities Australia Etd | Sell | 9,323 | (2,803) | Ordinary |
| 08-Oct-21 | | | 3 244 | (2,803) 988 | |
| | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | Buy | 6,691,674 | 2,071,341 | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | Sell | 2,680,656 | (824,589) | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | Sell | 862,079 | (271,975) | |
| 08-Oct-21 | UBS Securities Australia Ltd | Sell | 708,531 | (218,117) | |
| 08-Oct-21 | UBS Securities Australia Ltd | Buy | 602,999 | 189,879 | |
| 08-Oct-21 | UBS Securities Australia Ltd | Buy | 1,105,669 | 340,049 | |
| 08-Oct-21 | UBS Securities Australia Ltd | Sell | 516,620 | (157,056) | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | Sell | 348,372 | (108,931) | Ordinary |
| | | Sell | 20,469,297 | | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | | 20,409,297 | (6,325,298) | |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 20,967,706 | (6,325,298) 6,481,717 | Ordinary |
| | | | | | |
| 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 20,967,706 760,964 | 6,481,717 (232,398) | Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell | 20,967,706 760,964 86,432 | 6,481,717 (232,398) (26,736) | Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy | 20,967,706 760,964 86,432 1,026,490 | 6,481,717 (232,398) (26,736) 320,678 | Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy | 20,967,706 760,964 86,432 1,026,490 27,533 | 6,481,717 (232,398) (26,736) 320,678 8,589 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Buy | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 | 6,481,717 (232,398) (26,736) 320,678 8,589 212,219 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Buy Buy Buy Sell | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 | 6,481,717 (232,398) (26,736) 320,678 8,589 212,219 (51,517) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Buy Sell Sell | 20,967,706 760,964 86,432 27,533 680,501 171,217 518,252 | 6,481,717 (232,398) (26,736) 320,678 8,589 212,219 (51,517) (159,757) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Buy Sell Sell Sell Sell | 20.967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 5 | 6,481,717 (232,398) (26,736) 320,678 8,589 212,219 (51,517) (55,517) (159,757) (11,201) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Sell | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 36,215 36,405 | 6,481,717 (232,398) (26,736) 320,678 8,589 2212,219 (51,517) (159,757) (112,01) (298,968) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Seli Seli Buy Buy Seli | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 | 6,481,717 (232,398) (26,736) 320,678 8,589 (212,219 (51,517) (159,757) (11,201) (299,68) (201,032) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Sell | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 364,605 645,474 29,070 | 6,481,717 (232,398) (26,736) 320,678 8,589 2212,219 (51,517) (159,757) (112,01) (298,968) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Seli Seli Buy Buy Seli | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 | 6,481,717 (232,398) (26,736) 320,678 8,589 (212,219 (51,517) (159,757) (11,201) (299,68) (201,032) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Sell | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 364,605 645,474 29,070 | 6,481,717 (232,398) (26,736) 320,678 8,589 (51,517) (159,757) (159,757) (11,201) (298,968) (201,032) 9,000 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Sul Sell Sell <td>20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 29,070 1,243</td> <td>6,481,717 (232,398) (26,736) 320,678 8,859 (212,219 (51,517) (159,757) (11,201) (298,968) (201,032) 9,000 386</td> <td>Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary</td> | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 29,070 1,243 | 6,481,717 (232,398) (26,736) 320,678 8,859 (212,219 (51,517) (159,757) (11,201) (298,968) (201,032) 9,000 386 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Sell Suy Sell Suy Sell Suy Sell Suy Sell | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 29,070 1,243 105 15,548 | 6,481,717 (22,2398) (26,736) 320,678 8,859 (21,2,219 (51,517) (159,757) (11,201) (298,968) (201,032) 9,000 386 (33) (4,874) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Buy Sell | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 29,070 1,243 105 15,548 738,062 | 6,481,717 (232,398) (26,736) 320,678 8,859 (212,219 (515,977) (11,201) (228,968) (201,032) 9,000 3386 (33) (4,874) (227,411) | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Sell Sell <td>20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 29,070 1,243 105 15,548 738,062 546,685</td> <td>6,481,717 (232,398) (26,736) 320,678 8,859 (212,219 (51,517) (159,757) (11,201) (298,548) (201,032) 9,000 386 (33) (4,874) (227,411) 167,172</td> <td>Ordinary Ordinary</td> | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 29,070 1,243 105 15,548 738,062 546,685 | 6,481,717 (232,398) (26,736) 320,678 8,859 (212,219 (51,517) (159,757) (11,201) (298,548) (201,032) 9,000 386 (33) (4,874) (227,411) 167,172 | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Buy Sell | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 29,070 1,243 105 15,548 738,062 | 6,481,717 (232,398) (26,736) 320,678 8,859 (212,219 (515,977) (11,201) (228,968) (201,032) 9,000 3386 (33) (4,874) (227,411) | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy Buy Buy Sell Sell <td>20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 29,070 1,243 105 15,548 738,062 546,686 441,358</td> <td>6,481,717 (232,398) (26,736) 320,678 8,859 (212,219 (51,517) (159,757) (11,201) (298,968) (201,032) 9,000 386 (33) (4,874) (227,411) 167,172 (12,884)</td> <td>Ordinary Ordinary</td> | 20,967,706 760,964 86,432 1,026,490 27,533 680,501 171,217 518,252 36,215 954,605 645,474 29,070 1,243 105 15,548 738,062 546,686 441,358 | 6,481,717 (232,398) (26,736) 320,678 8,859 (212,219 (51,517) (159,757) (11,201) (298,968) (201,032) 9,000 386 (33) (4,874) (227,411) 167,172 (12,884) | Ordinary |

| 8-Ort-21 UBS Securities Au 8-Ort-21 UBS AG London B 1-Ort-21 UBS AG London B 1-Ort-21 UBS Securit | Securities Australia Ltd | Sell | 747 | (233) | Ordinary |
|--|--|-----------------------------------|--------------------------|---------------------|----------------------|
| 3-0ct-21 UBS Securities Au 3-0ct-21 UBS AG London F 3-0ct-21 UBS Securities Au 3-0ct-21 UBS Securities Au 3-0ct-21 UBS Securities Au 3-0ct-21 UBS Securities Au 3-0ct-21 UBS Secur | Securities Australia Ltd | Sell | 74,397 | (22,817) | Ordinary |
| -Oct-21 UBS Securities Au -Oct-21 UBS AG London F -Oct-21 UBS Securities Au | Securities Australia Ltd | Sell | 226,830 | (69,505) | Ordinary |
| -0c4-21 UBS Securities Au -0c4-21 UBS AG London F -0c4-21 UBS Securities Au | Securities Australia Ltd | Sell | 112,337 | (34,247) | Ordinary |
| Oct-21 UBS Securities Au -Oct-21 UBS Accurities Au -Oct-21 UBS AG London F -Oct-21 UBS Securities Au | Securities Australia Ltd | Sell | 40,486 | (12,383) | Ordinary |
| Oct-21 UBS Securities Au Oct-21 UBS Actiondon F Oct-21 UBS AC London F Oct-21 UBS Securities Au Oct-21 | Securities Australia Ltd | Buy | 32,603 | 10,000 | Ordinary |
| -0c121 UBS Securities Au -0c121 UBS AG London F -0c121 UBS Securities Au -0c121 <td>Securities Australia Ltd</td> <td>Buy</td> <td>465,969</td> <td>143,133</td> <td></td> | Securities Australia Ltd | Buy | 465,969 | 143,133 | |
| Intervention UBS Securities Au Intervention UBS AG London F Intervention UBS Securities Au Intervention | Securities Australia Ltd | Buy | 80,742 | | Ordinary |
| GOCL-21 UBS Securities Au GOCL-21 UBS AG London F GOCL-21 UBS Securities Au | Securities Australia Ltd | Buy | 1,802,215 | 559,868 | Ordinary |
| Image: Control Image: Control Image: Contro | Securities Australia Ltd | Sell | 19 | | Ordinary |
| Cot-21 UBS Securities Au Cot-21 UBS AG London F Cot-21 UBS Securities Au Cot-21 | Securities Australia Ltd | Sell | 3 | | Ordinary |
| -0ct-21 UBS Securities Au -0ct-21 UBS AG London E -0ct-21 UBS Securities Au | Securities Australia Ltd | Sell | 540 | | Ordinary |
| -Oct-21 UBS Securities Au -Oct-21 UBS Securities Au -Oct-21 UBS Securities Au -Oct-21 UBS Securities Au -Oct-21 UBS AG London F -Oct-21 UBS Securities Au | Securities Australia Ltd | Sell | 2,052 | | Ordinary |
| acc-21 UBS Securities Au acc-21 UBS AG London F bc-221 UBS AG London F acc-221 UBS AG London F bc-221 UBS AG London F acc-221 UBS AG London F bc-221 UBS AG London F acc-221 UBS Securities Au acc-21 UBS Securities Au acc- | Securities Australia Ltd | Buy | 3 | | Ordinary |
| 3-0rt-21 UBS Securities Au 3-0c-21 UBS AG London F 3-0c-21 UBS Securities Au | | Buy | 7,297 | | Ordinary |
| -Oct-21 UBS AG London fi 2-Oct-21 UBS Securities Au 2-Oct-21 UBS Secu | Securities Australia Ltd | Buy | 14,780 | | Ordinary |
| 20:t-21 UBS AG London F 20:t-21 UBS AG London F 30:t-21 UBS AG London F -0:t-21 UBS Securities Au | Securities Australia Ltd | Buy | 54,971 | | Ordinary |
| -oct-21 UBS AG London fi >Oct-21 UBS Securities Au | | Buy | 43,166 | | Ordinary |
| iot.21 UBS AG London F oct.21 UBS Securities Au oct.21 | | Sell | 0 | | Ordinary |
| Oct-21 UBS AG, Australia Oct-21 UBS AG London F Oct-21 UBS Securities Au Oct-2 | AG London Branch | Buy | 14,360 | | Ordinary |
| QCT-21 UBS AG London F Oct-21 UBS Securities Au Oct | AG London Branch | Buy | 38,346 | 10,725 | Ordinary |
| -Oct-21 UBS AG London fi -Oct-21 UBS AG London fi -Oct-21 UBS Securities Au | AG, Australia Branch | Rehypothecated position | N/A | | Ordinary |
| -Oct-21 UBS AG London Fn -Oct-21 UBS Securities Au | | Return of Rehypothecated position | N/A | | Ordinary |
| -Oct-21 UBS Securities Au -Oct-21 UBS Securities Au -Oct-21 UBS Securities Au -Oct-21 UBS Securities Au Oct-21 UBS Securities Au Oct-21 UBS Securities Au -Oct-21 UBS Securities Au | | Return of Rehypothecated position | N/A | | Ordinary |
| -0et-21 UBS Securities Au -0ct;21 UBS Securities Au | | Return of Rehypothecated position | N/A | | Ordinary |
| -Oct-21 UBS Securities Au | Securities Australia Ltd | Sell | 452,114 | | Ordinary |
| IOCT-21 UBS Securities Au | Securities Australia Ltd | Sell | 514,274 | (160,450) | |
| Oct-21 UBS Securities Au | Securities Australia Ltd | Buy | 4,914 | | Ordinary |
| 1-0:1-21 UBS securities Au 1-0:1-21 UBS Securities Au 1-0:1-21 UBS Securities Au 1-0:1-21 UBS Securities Au 10:1-21 UBS Securities Au </td <td>Securities Australia Ltd</td> <td>Buy</td> <td>3,297,415</td> <td></td> <td>Ordinary</td> | Securities Australia Ltd | Buy | 3,297,415 | | Ordinary |
| I-Oct-21 UBS Securities Au I-Oct-21 < | Securities Australia Ltd | Sell | 2,734,299 | | Ordinary |
| 1:00:-21 UBS Securities Au 1:00:01:21 UBS Securities Au </td <td>Securities Australia Ltd</td> <td>Sell</td> <td>2,430,877</td> <td>(713,139)</td> <td>Ordinary</td> | Securities Australia Ltd | Sell | 2,430,877 | (713,139) | Ordinary |
| 100:21 UBS Securities Au | Securities Australia Ltd | Sell | 922,758 | (273,783) | Ordinary |
| 10ct-21 UBS securities Audites | | Buy | 196,210 | | Ordinary |
| 1-0ct-21 UBS securities Au 1-0ct-21 < | | Buy | 155,658 | | Ordinary |
| 1-Oct-21 UBS Securities Au 1-Oct-21 < | | Sell Sell | 550,117 157.139 | | Ordinary Ordinary |
| 1-0d-21 UBS Securities Au | | Sell | | | |
| 1-Oct-21 UBS securities Au 1-Oct-21 < | | | 458,564 | (136,571) | |
| 1-Oct-21 UBS securities Au 1-Oct-21 < | | Buy | 351,473 | 104,400 | |
| 1-0:1-21 UBS Securities Au 1:0:1-21 < | | Buy Sell | 11,415,243 11.033.958 | | Ordinary Ordinary |
| 1-Oct-21 UBS Securities Au 1-Oct-21 < | | Sell | 190,057 | | Ordinary |
| 1-Oct-21 UBS Securities Au 1-Oct-21 < | | Sell | 6,954 | | |
| 1-Oct-21 UBS Securities Au 1-Oct-21 < | | Sell | 123,651 | (2,120) (37,671) | Ordinary Ordinary |
| 1-Oct-21 UBS Securities Au 1-Oct-21 < | | Buy | 14,362 | | Ordinary |
| 1-Oct-21 UBS Securities Au 1-Oct-22 UBS securities Au 1-Oct-21 < | | Buy | 155,369 | | Ordinary |
| 1-Oct-21 UBS Securities Au 1-Oct-21 < | | Sell | 2.264 | | Ordinary |
| 1-0d-21 UBS Securities Au 100d-21 UBS Securities Au 10d-21 UBS Securities Au 10d-21 UBS Securities Au 10d-22 UBS Securities Au 10d-22 UBS Securities Au 10d-22 UBS Securities Au 10d-22 UBS Securities Au </td <td></td> <td>Sell</td> <td>1.740</td> <td></td> <td>Ordinary</td> | | Sell | 1.740 | | Ordinary |
| 10ct-21 UBS securities Au | | Sell | 536.125 | (=) | Ordinary |
| 10ct-21 UBS Securities Au | | Sell | 1,397 | | Ordinary |
| 1-Oct-21 UBS Securities Audities | Securities Australia Ltd | Sell | 137.823 | | Ordinary |
| 1-Oct-21 UBS Securities Aud. | Securities Australia Ltd | Sell | 1.098 | (40,123) | Ordinary |
| 1-Oct-21 UBS Securities Au | Securities Australia Etd | Sell | 2 772 | | Ordinary |
| 10ct-21 UBS Securities Au | Securities Australia Ltd | Sell | 3.458 | (===) | Ordinary |
| 10ct-21 UBS securities Au | Securities Australia Etd | Sell | 3,346 | | Ordinary |
| 1-Oct-21 UBS Securities Au | Securities Australia Etd | Sell | 2,752 | (== -) | Ordinary |
| 1-Oct-21 UBS Securities Au | Securities Australia Ltd | Sell | 1.088 | (==:) | Ordinary |
| 1-0ct-21 UBS Securities Au 1-oct-21 UBS Securities Au | Securities Australia Ltd | Sell | 4.600 | | Ordinary |
| 1-0ct-21 UBS Securities Au 10-0ct-21 UBS Securities Au | Securities Australia Etd | Sell | 11,191 | (.)= .=) | Ordinary |
| 1-Oct-21 UBS Securities Au | Securities Australia Ltd | Sell | 692,409 | (203,560) | |
| I-Oct-21 UBS Securities Au I-Oct-21 UBS Securities Au | Securities Australia Ltd | Buy | 1,097,744 | 324,786 | |
| I-Oct-21 UBS Securities Au | Securities Australia Ltd | Buy | 3,763 | | Ordinary |
| I-Oct-21 UBS Securities Au I-Oct-21 UBS Securities Au I-Oct-21 UBS Securities Au I-Oct-21 UBS Securities Au I-Oct-21 UBS Securities Au | Securities Australia Ltd | Sell | 3,323 | | Ordinary |
| I-Oct-21 UBS Securities Au I-Oct-21 UBS Securities Au I-Oct-21 UBS Securities Au | Securities Australia Ltd | Sell | 46,917 | (14,289) | Ordinary |
| -Oct-21 UBS Securities Au -Oct-21 UBS Securities Au | Securities Australia Ltd | Buy | 506,082 | 147,774 | |
| I-Oct-21 // UBS Securities Au | Securities Australia Ltd | Buy | 1,617 | | Ordinary |
| | Securities Australia Ltd | Sell | 180,088 | | Ordinary |
| T-Oct-21 OBS Securities Au | Securities Australia Ltd | Sell | 39,187 | | Ordinary |
| | Securities Australia Ltd | Sell | 66,073 | | Ordinary |
| | Securities Australia Ltd | Sell | 460,054 | | Ordinary |
| | | Buy | 31,674 | 9,156 | Ordinary |
| | Securities Australia Ltd | | | | Ordinary |
| 1-Oct-21 UBS Securities Au | Securities Australia Ltd Securities Australia Ltd | Buy | 8,796 | | |

| 11-Oct-21 | UBS Securities Australia Ltd | Buy | 534,298 | 154,869 | Ordinary |
|-----------|--|-----------------------------------|------------|------------------|----------|
| 11-Oct-21 | UBS Securities Australia Ltd | Buy | 94,623 | 27,427 | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Buy | 230,407 | 67,398 | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Buy | 1,300,863 | 380,525 | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Buy | 58,608 | 17,144 | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Buy | 269,898 | 79,576 | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Buy | 514,274 | 160,450 | |
| 11-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Sell | 27 | (8) | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Sell | 10,290 | | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Sell | 90,065 | (26,258) | |
| 11-Oct-21 | UBS Securities Australia Ltd | Sell | 235.438 | (68,641) | |
| 12-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | (30,000) | Ordinary |
| 12-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | | (242,557) | |
| 12-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | | (48,434) | |
| 12-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | | (137.850) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 514,274 | (160,450) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buv | 3,104 | (100,430) 919 | |
| | | / | | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 5,269,013 | (1,555,566) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 5,028,999 | 1,494,058 | |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 12,639 | (3,796) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 41,683 | (12,226) | |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 526,027 | 155,528 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 1,085,171 | 322,344 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 853,286 | (252,908) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 108,628 | (32,436) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 15,185,969 | (4,512,784) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 15,926,124 | 4,728,659 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 369,541 | (107,782) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 20,512 | 6,114 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 99,905 | 29,874 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 66,725 | (19,921) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 5,059 | 1,510 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 3,763 | 1,110 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 170 | 50 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Etd | Buy | 3 207 | 946 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 5,162 | 1,541 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Etd | Buy | 3,903 | 1,165 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 2.774 | 828 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | | 2,774 | 2,316 | |
| | | Buy | | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 5,346 | 1,591 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 1,497 | 447 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 2,231 | 670 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 4,641 | 1,398 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 4,512 | 1,355 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 4,205 | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 1,689,400 | (495,716) | |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 65,456 | 19,548 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 4,547 | (1,333) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 26,328 | 7,859 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 56,484 | (16,575) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 141,022 | (40,533) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 426,364 | 127,612 | |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 4.461 | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Etd | Buy | 43,966 | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 851 | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 44.952 | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 33.888 | (10,172) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | | 15,003 | 4,478 | |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 1.282.036 | 4,478 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 221.334 | 379,750 | Ordinary |
| 12-Oct-21 | | | | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 58,337 | | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 17 | (5) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 7 | (2) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 10 | (3) | |
| 13-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 334,628 | |
| 13-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | | Ordinary |
| 13-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 242,557 | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 274 | (81) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 263 | (78) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 240 | (71) | Ordinary |

| | UBS Securities Australia Ltd | Sell | 250 | (74) | Ordinary |
|------------------------|--|--|--------------------|---------------------|----------------------|
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 243 | (72) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 270 | (80) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 182 | (54) | |
| 13-Oct-21 13-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 230 | (36) | Ordinary Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sel | 220 | (66) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 223 | (84) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 253 | (75) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 149 | (44) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 149 | (44) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 27 | (8) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 125 | (37) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 186 | (55) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 155 | (46) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 525,075 | 150,000 | Ordinary |
| 13-Oct-21 13-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 3,639 2,688,507 | 1,083 (802,851) | Ordinary Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 2,693,141 | 806,402 | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 349,480 | (103.479) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 1,242,554 | 373,274 | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sel | 22 707 | (6,768) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 156,408 | 46,593 | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 421,031 | (125,318) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 325,683 | 97,300 | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 7,356,493 | 2,205,382 | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 7,199,609 | (2,157,251) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 7,783 | (2,289) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 380 | 113 | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 276,876 | 83,136 | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 57,702 61 | 17,366 (18) | Ordinary |
| 13-Oct-21 13-Oct-21 | UBS Securities Australia Ltd | Sell | 1,710 | (18) | Ordinary Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 853 | (254) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 266 | (80) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 3,780 | (1,135) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 3,736 | | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 4,595 | (1,384) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 179,888 | | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 482,003 | (144,295) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 15,841 | | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 10,566 | | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 190,100 | | |
| 13-Oct-21 13-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 68,058 532,547 | | Ordinary Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sel | 16,141 | | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 67,107 | | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 97,219 | (28,717) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 48,437 | (14,313) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 16,514 | (4,884) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 331,666 | 99,230 | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 6,406 | (1,904) | |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 20 | (6) | |
| 13-Oct-21 13-Oct-21 | UBS Asset Management UBS AG London Branch | Transfer-Out Sell | 0 | (31,025) (3,200) | |
| 14-Oct-21 | UBS AG, Australia Branch | | 0 N/A | 320,512 | |
| 14-Oct-21 | UBS AG, Australia Branch | Rehypothecated position Rehypothecated position | N/A | 106,682 | |
| 14-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 62,854 | |
| 14-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 237,808 | |
| 14-0ct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 29,953 | |
| 14-0ct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 143,708 | Ordinary |
| 14-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | (242,557) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 7,621 | (2,355) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 8,932 | 2,785 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 4,062,815 | 1,257,487 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 4,048,078 | (1,252,577) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 37,734 | (11,607) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 702,463 | (218,938) | Ordinary Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 777,419 185,199 | 241,855 (57,551) | |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 633,504 | 196,332 | |
| 14-0ct-21 | UBS Secunties Australia Ltd | Виу | 533,504 | 196,332 | Ordinary |

| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 430,880 | (133,004) | |
|------------------------|--|-----------------------------------|----------------|-----------------------|----------------------|
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 13,745,990 | 4,249,541 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 8,726,129 | (2,705,357) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 4,931,523 | (1,522,733) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 40,355 | 12,577 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 2,526 | (782) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 14,267 | 4,402 | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Buy | 194.818 | 60.131 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 145.350 | (45.000) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 339,833 | (105,000) | |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 39.729 | (105,000) (12,300) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 415,142 | (12,500) (129,732) | |
| 14-Oct-21 | | | | | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 212,643 | (66,869) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 295,829 | 92,285 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 38,931 | (12,281) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 344,288 | 107,590 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 29,111 | 9,007 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 837 | (256) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 828 | (254) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 2,566 | (792) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 612 | (189) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 1.075 | (334) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 1,428 | (442) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 1,050 | (325) | Ordinary |
| 14-0ct-21 | UBS Securities Australia Ltd | Sell | 4,759 | (1.478) | Ordinary |
| 14-Oct-21 14-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 4,759 7.364 | (1,478) (2,280) | |
| | | | | | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 95,501 | (29,385) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 239,785 | 73,880 | |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 21,322 | (6,599) | |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 40,567 | 12,153 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 698 | (218) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 452,138 | (139,691) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 66,079 | (20.446) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 123 007 | (38,079) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 134,970 | (41.829) | |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 9.996 | (3,082) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 452,201 | (139,564) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 71.025 | (21,922) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 5.344 | (21,522) (1,647) | |
| | | | | | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 20,499 | (6,347) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 25,769 | 7,978 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 29,202 | 9,041 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 10 | (3) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 13 | (4) | Ordinary |
| 4-Oct-21 | UBS Securities Australia Ltd | Sell | 19,763 | (5,917) | Ordinary |
| 14-Oct-21 | UBS AG London Branch | Buy | 10,720 | 3,200 | Ordinary |
| 15-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 77,918 | Ordinary |
| 15-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 62,015 | Ordinary |
| 5-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 60,934 | Ordinary |
| 15-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 53,906 | Ordinary |
| 5-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | NA | 36,542 | Ordinary |
| 15-Oct-21 | UBS AG London Branch | Rehypothecated position | NVA | 146,220 | Ordinary |
| 15-Oct-21 | | | N/A N/A | (994,599) | |
| | UBS AG London Branch | Return of Rehypothecated position | | | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 159 | 49 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 699 | 216 | |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 554 | 171 | |
| 5-Oct-21 | | Buy | 346 | 107 | |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 191 | 59 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 146 | 45 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 123 | 38 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 126 | 39 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 295 | 91 | |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 107 | 33 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 120 | 37 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 42 | 13 | Ordinary Ordinary |
| | | | 42 550 | 13 | |
| 5-Oct-21 | | Buy | | | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 635 | 196 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 227 | 70 | Ordinary |
| | | | 155 | 48 | Ordinant |
| 15-Oct-21 15-Oct-21 | | Buy Buy | 605 | 187 | Ordinary Ordinary |

| UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | | | Ordinant |
|--|--|--|---|--|
| UBS Securities Australia Ltd UBS Securities Australia Ltd | | 175 664 | | Ordinary Ordinary |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | | 113 | | |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 635 | | Ordinary Ordinary |
| UBS Securities Australia Ltd UBS Securities Australia Ltd ÜBS Securities Australia Ltd | Buy | 107 | | Ordinary |
| UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 146 | | Ordinary |
| UBS Securities Australia Ltd | Buy | 45 | | Ordinary |
| | Buy | 16 | | Ordinary |
| UBS Securities Australia Ltd | Buy | 165 | | Ordinary |
| UBS Securities Australia Ltd | Buy | 210 | 65 | Ordinary |
| UBS Securities Australia Ltd | Buy | 537 | 166 | Ordinary |
| UBS Securities Australia Ltd | Buy | 499 | | Ordinary |
| UBS Securities Australia Ltd | Buy | 152 | | Ordinary |
| UBS Securities Australia Ltd | Buy | 142 | | Ordinary |
| | | | | |
| | | | | Ordinary |
| | | | | Ordinary |
| | | | | Ordinary Ordinary |
| | | | | Ordinary |
| UBS Securities Australia Ltd | Buy | 23 | 7 | Ordinary |
| UBS Securities Australia Ltd | Buy | 16 | 5 | Ordinary |
| UBS Securities Australia Ltd | Buy | 10,519 | 3,225 | Ordinary |
| UBS Securities Australia Ltd | Sell | 3,620,447 | (1,114,258) | Ordinary |
| UBS Securities Australia Ltd | Buy | 2,964,206 | 912,906 | Ordinary |
| UBS Securities Australia Ltd | Sell | 356,825 | (110,315) | Ordinary |
| | Buy | | 22,046 | Ordinary |
| UBS Securities Australia Ltd | Buy | 40,747 | 12,461 | Ordinary |
| | Sell | | (65,783) | Ordinary |
| | | | | Ordinary |
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| | | | | |
| | | | | Ordinary |
| | | | | Ordinary |
| UBS Securities Australia Ltd | Buy | 191,404 | | Ordinary |
| UBS Securities Australia Ltd | Buy | 29,312 | | Ordinary |
| UBS Securities Australia Ltd | Buy | 222,667 | 68,513 | Ordinary |
| UBS Securities Australia Ltd | Sell | 282 | | Ordinary |
| UBS Securities Australia Ltd | Sell | 612 | (189) | Ordinary |
| UBS Securities Australia Ltd | Buy | 582,780 | 178,144 | |
| | Sell | | | Ordinary |
| | | | | |
| | | | | |
| | | | | |
| | | | | Ordinary |
| | | | | |
| | | | | Ordinary Ordinary |
| | | | | |
| | | | | |
| | Sell | | | Ordinary |
| UBS Securities Australia Ltd | | | | |
| UBS Securities Australia Ltd | Sell | | (3,734) | |
| UBS Securities Australia Ltd | Sell | 16 | (5,7,54) | Ordinary |
| UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| UBS Securities Australia Ltd | Sell | 16 | (5) | Ordinary |
| | Sell | 26 | (8) | Ordinary |
| UBS Securities Australia Ltd | Buy | 3,187 | 952 | Ordinary |
| UBS Securities Australia Ltd UBS AG London Branch | Sell | 0 | (952) | Ordinary |
| | Buy | 2,239 | (27 | Ordinary |
| UBS AG London Branch UBS AG London Branch UBS AG London Branch | | | 637 | |
| UBS AG London Branch UBS AG London Branch | Buy Buy | 6,571 39,468 | 1,950 11,440 | Ordinary Ordinary |
| | UBS Securities Australia Ltd UBS Securities A | UHS Securities Australia Ltd Buy UHS Securities Australia Ltd Sell UHS Securities Australia Ltd Buy UHS Securities Australia Ltd Sell UHS Sec | UBS Securities Australia Ltd Buy 16 UBS Securities Australia Ltd Buy 16 UBS Securities Australia Ltd Buy 36 UBS Securities Australia Ltd Buy 194 UBS Securities Australia Ltd Buy 68 UBS Securities Australia Ltd Buy 421 UBS Securities Australia Ltd Buy 1,172 UBS Securities Australia Ltd Buy 440 UBS Securities Australia Ltd Buy 440 UBS Securities Australia Ltd Buy 16 UBS Securities Australia Ltd Buy 16 UBS Securities Australia Ltd Buy 10,519 UBS Securities Australia Ltd Suy 10,519 UBS Securities Australia Ltd Buy 10,2142 UBS Securities Australia Ltd Buy 10,40747 UBS Securities Australia Ltd Suy 1,81,104 UBS Securities Australia Ltd Sel 2,14,499 UBS Securities Australia Ltd Sel 2,14,499 UBS Securities Australia Ltd Sel 2,26 | UBS Securities Australia Ltd Buy 16 5 UBS Securities Australia Ltd Buy 16 5 UBS Securities Australia Ltd Buy 36 11 UBS Securities Australia Ltd Buy 16 5 UBS Securities Australia Ltd Buy 194 60 UBS Securities Australia Ltd Buy 130 130 UBS Securities Australia Ltd Buy 1,172 362 UBS Securities Australia Ltd Buy 1,172 362 UBS Securities Australia Ltd Buy 1,117 345 UBS Securities Australia Ltd Buy 1,117 345 UBS Securities Australia Ltd Buy 10,519 3,225 UBS Securities Australia Ltd Buy 10,519 3,225 UBS Securities Australia Ltd Buy 10,519 3,225 UBS Securities Australia Ltd Buy 10,617 1,14,258 UBS Securities Australia Ltd Buy 10,817,47 12,466 UBS Securities Australia Ltd Sell 3,56,02 |

| 17-Oct-21 | UBS AG London Branch | Sell | 0 | | Ordinary |
|------------------------|--|-----------------------------------|-----------------|-------------|----------------------|
| 8-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (53,906) | |
| 8-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | | (86,644) | |
| 8-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | | (70,458) | Ordinary |
| 8-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | | (128,506) | Ordinary |
| 8-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | (10,252) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 467 | (144) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 554 | (171) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 84 32 | (26) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 52 | (10) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 272 | (84) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 532 | (164) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 130 | (40) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell Sell | 272 519 | (84) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 97 | (160) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 298 | (92) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | | 502 49 | (155) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | | (15) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 253 | (78) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 91 | (28) | Ordinary |
| 18-Oct-21 18-Oct-21 | UBS Securities Australia Ltd | Sell | 39 23 | (12) | Ordinary |
| 18-Oct-21 18-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 23 | (7) | Ordinary Ordinary |
| 18-Oct-21 18-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 175 | (74) | Ordinary |
| 18-Oct-21 18-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | | 1,069 | (54) | Ordinary |
| 18-Oct-21 18-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 9,296 | 2,800 | Ordinary Ordinary |
| 18-0ct-21 | UBS Securities Australia Ltd | Buy | 9,296 32.841 | 2,800 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 12.124 | 3,730 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 11,779 | 3,640 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 3.749.700 | 1.144.632 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 2.678.899 | (828,662) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 460,577 | (828,002) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 356,493 | (107,855) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 250,430 | (77,274) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 636,466 | (196,216) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 606,539 | 187,290 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 9,588,596 | 2,944,810 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sel | 835,656 | (256,399) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 10,620,698 | (3,263,589) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 16,472 | | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 4,557 | | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 588 | (180) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 239,308 | 73,545 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 351.488 | 109,195 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 87.436 | 27,070 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 176,366 | 54,434 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 36,067 | 11,149 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 25,340 | (7,797) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 1,152,236 | 352,215 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 15,803 | (4,760) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 107,344 | 32,824 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 159,958 | (48,186) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 49,116 | 14,977 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 15,222 | 4,733 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 72,292 | (22,151) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 98,061 | (29,862) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 1,409,027 | (433,147) | |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 290,705 | (88,996) | |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 565,730 | 174,366 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 24,321 | 7,496 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 98,081 | 30,230 | |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 49 | (15) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 19 | (6) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 23 | 7 | Ordinary |
| 19-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 53,906 | Ordinary |
| 19-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 20,041 | Ordinary |
| 10.0.4.21 | UBS Securities Australia Ltd | Buy | 2.100 | 634 | Ordinary |
| 19-Oct-21 | | | | | Ordinary |

| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 2,640 | 797 | Ordinary |
|-------------|--|-----------------------------------|------------|-------------|----------|
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 93 | 28 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 65,400 | 19,744 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 32,354 | (9,956) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 16,214 | 4,814 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 3,619,260 | 1,076,424 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 3,590,319 | (1,067,721) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 353,007 | (104,974) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 137,263 | (41,050) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Buy | 155,834 | 46,232 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 115,565 | (34,531) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 34,877 | 10,407 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 433,161 | (128,990) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 731,872 | 217,031 | |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 14,484 | (4,267) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 3,993,898 | 1,190,396 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 2,980,150 | (886,211) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 207,402 | (61,887) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 6,611 | (1,984) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 27,158 | 8,013 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 11,568 | (3,453) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 428,878 | 127,882 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,076,203 | (321,677) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 209,657 | 62,222 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 553 | (166) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 456,307 | 136,211 | |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 384,566 | (115,924) | |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 226,125 | (67,502) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 780,254 | (231,901) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 103 | (31) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 636,960 | (189,577) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 61,580 | (18,140) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 4,165 | (1,244) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Buy | 148,394 | 44,832 | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 990,715 | (295,533) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 103,669 | (31,172) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 582,546 | (175,165) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 24,956 | (7,504) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 17 | (5) | Ordinary |
| 19-Oct-21 🌙 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 983 | (297) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Buy | 70 | 21 | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Buy | 86 | 26 | Ordinary |
| 9-Oct-21 | UBS AG London Branch | Sell | 47,611 | (14,200) | |
| 9-Oct-21 | UBS AG London Branch | Buy | 0 | 6,714 | Ordinary |
| 9-Oct-21 | UBS AG London Branch | Sell | 0 | (5,826) | Ordinary |
| 9-Oct-21 | UBS AG London Branch | Buy | 18,904 | 5,826 | Ordinary |
| 19-Oct-21 | UBS AG London Branch | Sell | 21,748 | (6,714) | Ordinary |
| 20-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 49,610 | Ordinary |
| 20-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | | (2,480) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 510,150 | 150,000 | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 482,458 | (157,594) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 16,595 | 5,310 | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 4,594,920 | 1,500,921 | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 6,406,400 | (2,093,800) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 1,289,771 | (422,405) | Ordinary |
| 0-Oct-21 | UBS Securities Australia Ltd | Buy | 831,704 | 268,725 | Ordinary |
| 0-Oct-21 | UBS Securities Australia Ltd | Sell | 1,039,352 | (342,016) | Ordinary |
| 0-Oct-21 | UBS Securities Australia Ltd | Sell | 1,630,206 | (532,869) | Ordinary |
| 0-Oct-21 | UBS Securities Australia Ltd | Buy | 1,518,042 | 495,073 | Ordinary |
| 0-Oct-21 | UBS Securities Australia Ltd | Sell | 9,998 | (3,278) | Ordinary |
| 0-Oct-21 | UBS Securities Australia Ltd | Buy | 21,078,664 | 6,859,758 | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 17,471,209 | (5,675,050) | |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 2,263,136 | (734,880) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 713,494 | (232,280) | Ordinary |
| 0-Oct-21 | UBS Securities Australia Ltd | Buy | 60,699 | 19,826 | Ordinary |
| | UBS Securities Australia Ltd | Sell | 9,979 | (3,261) | Ordinary |
| 0-Oct-21 | | | | | |

| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 83,677 | | Ordinary |
|-----------|------------------------------|-----------------------------------|------------|-------------|----------|
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 371,259 | (118,978) | |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 221,354 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 746,514 | (243,879) | |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 1,424,098 | (460,918) | |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 404,698 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 499,489 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 2,308 | (749) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 167,556 | 54,931 | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 1,602 | (522) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 54,323 | 17,718 | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 21,872 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 145,470 | (47,386) | |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 47,687 | (15,855) | |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 66,496 | (21,356) | |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 1,526,606 | (497,671) | |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 244,583 | (79,765) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 32,756 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 201,682 | (65,935) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 40,660 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 3,050 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 76,250 | (25,000) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 145,421 | (47,679) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 177 | (58) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 223 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 3,050 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 229,854 | (75,362) | |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 329,751 | (108,115) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 9 | 3 | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 2,443 | | Ordinary |
| 20-Oct-21 | UBS AG London Branch | Sell | 0 | (1,431) | Ordinary |
| 20-Oct-21 | UBS AG London Branch | Sell | 0 | (2,853) | Ordinary |
| 20-Oct-21 | UBS AG London Branch | Buy | 4,751 | 1,431 | Ordinary |
| 20-Oct-21 | UBS AG London Branch | Buy | 9,303 | 2,853 | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (216,245) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (68,001) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (16,113) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (14,472) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (42,752) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (390) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (29,953) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (53,906) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (49,610) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (75,318) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (75,747) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (150,000) | Ordinary |
| 21-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (55,967) | Ordinary |
| 21-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 1,937,887 | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 13,941 | 4,736 | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 5,467,759 | 1,836,174 | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 4,121,560 | (1,384,514) | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 18,551 | (6,200) | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 398,637 | 134,743 | |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 6,266 | | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 148,160 | | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 165,692 | | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 89,425 | | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 1,136,904 | (380,083) | |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 1,283,406 | 430,168 | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 223,321 | (74,940) | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 13,424,718 | 4,519,194 | |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 4,178,182 | | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 9,071,366 | (3,054,229) | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 41,747 | (13,992) | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 2.162 | 725 | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 364,123 | 123,637 | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 1,488,350 | (500,000) | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 596 | | Ordinary |
| | UBS Securities Australia Ltd | Sell | 150,671 | (49,891) | |

| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 140,058 | (46,531) | Ordinary |
|----------------------|--|--|----------------------|------------------------|----------------------|
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 350,508 | (116,836) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 647,186 | (218,393) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 774 | (264) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 714 | (243) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 879 | (295) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 463 | (155) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 906 | (304) | Ordinary Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 1,007 | (339) | Ordinary Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 1,198 | (402) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 450.270 | 151 918 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 593,956 | | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 436,143 | | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 163,857 | (54,701) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 1,011 | | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 1,874 | 628 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 322,660 | (110,500) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 2,663 | 893 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 8,456 | (2,836) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 3,814 | (1,282) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 953,524 | (319,524) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 581,443 | (195,220) | Ordinary |
| 1-Oct-21 1-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 133,007 221,050 | (45,179) (74,280) | Ordinary Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 3,933 | (74,280) (1,320) | Ordinary Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 31,003 | (1,320) 10,296 | Ordinary Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 5,603 | | Ordinary |
| 1-Oct-21 | UBS Securities Australia Etd | Buy | 15 | | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 876 | | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 2,476 | 817 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 3,584 | 1,183 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 10,317 | 3,405 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 11,123 | 3,671 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Buy | 23,440 | 7,736 | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 27 | (9) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 6,705 | (2,213) | Ordinary |
| 1-Oct-21 | UBS Securities Australia Ltd | Sell | 21 | (7) | Ordinary |
| 2-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (20,169) | Ordinary |
| 2-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (64,044) | Ordinary |
| 2-Oct-21 | UBS AG, Australia Branch UBS AG, Australia Branch | Return of Rehypothecated position | N/A N/A | (12,065) (20,547) | Ordinary |
| 2-0ct-21 | UBS AG, Australia Branch | Return of Rehypothecated position Return of Rehypothecated position | N/A | (20,547) (33.663) | Ordinary Ordinary |
| 2-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/Δ | (153,484) | Ordinary |
| 2-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (35,393) | Ordinary |
| 2-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (91.095) | Ordinary |
| 2-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (136,412) | Ordinary |
| 2-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (179.815) | Ordinary |
| 2-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | (609,921) | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 5,121 | (1,772) | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 103,685 | (35,877) | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Buy | 597,760 | 200,000 | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Buy | 10,335 | 3,607 | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Buy | 2,865,987 | 987,318 | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 3,319,965 | | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 145,767 | (50,735) | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Buy Sell | 155,530 | 53,783 | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 290,672 1.008.217 | (100,669) 348.695 | Ordinary Ordinary |
| 2-Oct-21 2-Oct-21 | UBS Securities Australia Ltd | Sell | 342,975 | (119,275) | Ordinary |
| 2-0ct-21 | UBS Securities Australia Ltd | Sell | 542,975 | (119,273) (182,076) | Ordinary |
| 2-0ct-21 | UBS Securities Australia Ltd | Buy | 10.944.143 | 3,784,020 | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 9,665,012 | (3,342,791) | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 1,621,304 | (556,671) | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 26,092 | (9,063) | Ordinary |
| 2-Oct-21 🗸 | UBS Securities Australia Ltd | Buy | 122,829 | 42,609 | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Buy | 9,144 | 3,169 | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 2,939 | (1,015) | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Buy | 449,527 | 155,449 | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 369,643 | (127,745) | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 67,683 | (23,582) | Ordinary |
| 2-Oct-21 | UBS Securities Australia Ltd | Sell | 593.958 | (205,878) | Ordinan/ |

| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 28,900 | 10,000 | Ordinary |
|------------------------|--|-----------------------------------|-----------|-----------------------|----------|
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 827,494 | 285,796 | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 640,547 | 220,886 | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 1,147 | (394) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 1,234 | (421) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 2,100 | (712) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 3,398 | (1,152) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 3,157 | (1,081) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Etd | Sell | 3,632 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 62 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 6,549 | (2,266) | Ordinary |
| | | | | | |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 10,530 | (3,669) | |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 1,212,402 | 417,264 | |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 610,093 | (211,676) | |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 152,543 | (52,379) | |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 21,465 | 7,430 | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 1,000 | (346) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 118,445 | (40,843) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 118,904 | 41,189 | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 23 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 375,437 | (129,622) | |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 86,736 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Etd | Buy | 3,261,713 | 1,125,000 | |
| 22-Oct-21 | UBS Securities Australia Etd | Sell | 432,384 | (149,098) | |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 990,119 | (342,341) | |
| 22-Oct-21 22-Oct-21 | UBS Securities Australia Ltd | Sell | 71,024 | (342,341) (24,280) | |
| | | | | | |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 3,549 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 175,734 | (60,506) | |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 836,407 | (289,324) | |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 135,401 | (47,055) | |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 4,313 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 53,611 | (18,631) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 15 | (5) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 1,000 | 346 | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 5,780 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 6,268 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 6,367 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 8,092 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 13,005 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 13,621 | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Etd | | 17,721 | 6,132 | |
| | | Buy | | | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 20,935 | 7,244 | |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 27,498 | 9,515 | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 28,900 | 10,000 | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 34,709 | 12,010 | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Buy | 47,338 | 16,380 | Ordinary |
| 22-Oct-21 | UBS AG London Branch | Buy | 241 | 83 | Ordinary |
| 25-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (11,033) | Ordinary |
| 25-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 609,921 | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 1,940 | (677) | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 358 | (125) | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 1,255 | (438) | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 201 | (130) | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 215 | (75) | Ordinary |
| 25-Oct-21 | UBS Securities Australia Etd | Sell | 1,072 | | Ordinary |
| 25-Oct-21 | | Sell | 80 | | Ordinary |
| 25-0ct-21 | UBS Securities Australia Ltd | Sell | 69 | | Ordinary |
| | UBS Securities Australia Ltd | | | | |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 1,178 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 49 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 206 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 1,321 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 198 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 49 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 77 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 1,668 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 9 | (3) | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 32 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 140 | | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Buy | 74,576 | | Ordinary |
| | | Buy | 6,050 | | Ordinary |
| | | | | | |
| 25-Oct-21 25-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 1,900,671 | 663,318 | |

| 25-Oct-21 | UBS Securities Australia Ltd | Buy | 385,316 | 134,773 | |
|----------------------|--|--|------------------------|------------------------|----------------------|
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 148,929 | (52,276) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 135,876 | 47,436 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 21,408 | (7,538) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 30,780 | 10,823 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 2,381 465,404 | 834 | |
| 5-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 465,404 | (157,752) | Ordinary Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 21,101 | (137,732) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 532 828 | 185,635 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 4,700 | (1.635) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 906,922 | (317,039) | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Sell | 34,762 | (12,169) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 1,013,830 | (354,486) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 4,369 | (1,536) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 18,511 | 6,476 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 526,936 | 184,166 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 410,548 | (144,356) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 64,359 | (22,431) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 3,216 | (1,121) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 9,497 296 321 | (3,310) (103,834) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 296,321 4,550,462 | (103,834) 1,588,183 | Ordinary Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 4,550,462 2,937,920 | (1,022,917) | Ordinary Ordinary |
| 5-Oct-21 | UBS Securities Australia Etd | Buy | 1,893,500 | (1,022,917) 659,871 | |
| 5-Oct-21 | UBS Securities Australia Etd | Sell | 426,889 | | Ordinary |
| 5-Oct-21 | UBS Securities Australia Etd | Sell | 1,608,568 | (561,592) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 11,147,530 | 3,891,343 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 7,823,201 | (2,726,899) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 2,455,124 | (860,692) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 3,408,721 | 1,191,944 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 571 | (201) | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 511,546 | 179,919 | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Buy | 6 | 2 | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Buy | 17,710 | 6,236 | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Buy | 12,507 | ., | Ordinary |
| 5-Oct-21 | UBS Securities Australia Ltd | Sell | 43 Ν/Δ | (15) | Ordinary |
| 6-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | IVA N/A | | Ordinary Ordinary |
| 26-Oct-21 | UBS AG, Australia Branch UBS AG, Australia Branch | Return of Rehypothecated position Return of Rehypothecated position | N/Δ | (163,243) (62,854) | Ordinary |
| 26-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (62,015) | Ordinary |
| 26-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/Δ | (124,781) | Ordinary |
| 26-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (2,276) | Ordinary |
| 6-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (30.960) | Ordinary |
| 6-Oct-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | (356,310) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 202 | (72) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 230 | (82) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 17 | (6) | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 196 | | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 188 | | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 174 | | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 191 | | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 59 121 | (21) | Ordinary |
| 6-Oct-21 6-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 12,732 | (43) 4,580 | Ordinary Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 12,732 | (55,220) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Buy | 4,645,260 | (55,220) 1,685,447 | Ordinary Ordinary |
| 6-0ct-21 | UBS Securities Australia Etd | Sell | 3,671,802 | (1,319,795) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Etd | Sell | 620.000 | (225.791) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 190,827 | (68,893) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 308,535 | (113,145) | Ordinary |
| 6-0ct-21 | UBS Securities Australia Ltd | Buy | 19,180 | 7,000 | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Buy | 1,919,359 | 698,482 | Ordinary |
| 6-0ct-21 | UBS Securities Australia Ltd | Sell | 142,806 | (52,285) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 1,616,268 | (586,880) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Buy | 11,326,731 | 4,122,559 | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 10,409,462 | (3,782,783) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 213,355 | (76,752) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Buy | 1,326,295 | 484,279 | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Sell | 9,287 | (3,377) | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Buy | 1,402 | 515 | Ordinary |
| 6-Oct-21 | UBS Securities Australia Ltd | Buy | 1,492,888 | 543,877 | Urginary |

| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 140,325 | | Ordinary |
|------------------------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 270,495 | (99,487) | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 272 | | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 229,345 | 83,550 | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 3,004,134 | 1,093,446 | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 161,343 | (56,899) | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 168,469 | (61,778) | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 1,111 | (404) | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 89,901 | 33,052 | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 528,654 | 194,458 | |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 265,291 | 97,358 | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 26,628 | (9,549) | |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 1,160,407 | (422,935) | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 450,612 | (164,044) | |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 914.448 | (334,277) | |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 3,087,225 | 1,125,000 | |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 1,398,376 | 507,283 | |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 5,313 | | Ordinary |
| | | Sell | 14 | | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | | | | |
| 27-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (100,000) | |
| 27-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (70,551) | |
| 27-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (109,392) | |
| 27-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (100,000) | |
| 27-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (100,000) | |
| 27-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | Ordinary |
| 27-Oct-21 | UBS AG London Branch | Rehypothecated position | N/A | 356,310 | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 20 | (7) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 1,450 | (514) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 259 | (92) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 482 | (171) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 1,362 | (483) | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 1,255 | (405) | |
| 27-Oct-21 | UBS Securities Australia Etd | Sell | 164 | (445) | |
| | | | 82 | | |
| 27-Oct-21 | | Sell | 82 | (29) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 56 | (20) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 2,749,789 | 997,674 | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 693,960 | (255,734) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 363,966 | 130,132 | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 690,067 | (257,056) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 1,115,028 | 406,085 | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 414,528 | (147,519) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 668,795 | (246,706) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 9,073,866 | (3,281,925) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 972,136 | (342,410) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 1,443 | 512 | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 53,724 | (19,000) | |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 217,805 | 79,491 | |
| 27-Oct-21 | UBS Securities Australia Etd | Buy | 1,576 | 571 | |
| 27-0ct-21 27-0ct-21 | UBS Securities Australia Etd | Buy | 2,338 | 847 | Ordinary |
| 27-0ct-21 27-0ct-21 | UBS Securities Australia Etd | | 2,550 | 100 | |
| | | Buy | | | |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 3,423 | 1,227 | |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 207,849 | | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 4,051 | | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 399 | 143 | |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 2,414 | 862 | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 3,973 | 1,394 | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 1,964,265 | (701,423) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 232,892 | | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 302,315 | 106,825 | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 312,546 | (110,616) | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 421,323 | (150,183) | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 93,385 | (33,100) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 270,963 | 95,957 | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 26,740 | (9,658) | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 56,091 | (19,904) | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 564,125 | (206,186) | |
| 27-Oct-21 | UBS Securities Australia Etd | Buy | 948,676 | 339,723 | |
| 27-Oct-21 27-Oct-21 | UBS Securities Australia Etd | | 319,709 | 113,962 | |
| | | Buy | | | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 91,687 | (32,405) | Ordinary |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 3,956 | (1,398) | |
| 27-Oct-21 | UBS Securities Australia Ltd | Buy | 7,995 | 2,924 | |
| 27-Oct-21 | UBS Securities Australia Ltd | Sell | 672,446 | (240,082) | Ordinary |

| 7-Oct-21 | UBS Securities Australia Ltd | Sell | 1,655,728 | (604,148) | Ordinary |
|----------------------|------------------------------|-----------------------------------|------------|--------------------------|----------------------|
| 7-Oct-21 | UBS Securities Australia Ltd | Buy | 8,574,910 | 3,093,960 | Ordinary |
| 7-Oct-21 | UBS Securities Australia Ltd | Buy | 151.911 | 55.649 | Ordinary |
| 7-Oct-21 | UBS Securities Australia Ltd | Sell | 445,343 | (161,006) | Ordinary |
| 7-Oct-21 | UBS Securities Australia Ltd | Buy | 4.782 | 1,678 | Ordinary |
| 7-Oct-21 | UBS Securities Australia Ltd | Buy | 46,586 | | Ordinary |
| 7-Oct-21 | UBS Securities Australia Ltd | Sell | 99 459 | | Ordinary |
| 7-Oct-21 | UBS Securities Australia Etd | Sell | 15.587 | | Ordinary |
| 7-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | (3,303) | Ordinary |
| 7-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 7-Oct-21 | UBS Securities Australia Etd | Buy | 24,086 | | Ordinary |
| | | | | | |
| 7-Oct-21 | UBS Securities Australia Ltd | Sell | 16 | | Ordinary |
| 7-Oct-21 | UBS AG London Branch | Sell | 0 | | Ordinary |
| 7-Oct-21 | UBS AG London Branch | Buy | 36,564 | 12,776 | Ordinary |
| 8-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (20,259) | Ordinary |
| 8-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (6,458) | Ordinary |
| 8-Oct-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (53,759) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 159 | (60) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 164 | (62) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 159 | (60) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 61 | (23) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 32 | (12) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 16,047 | | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 1,862,117 | 709,297 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 669.584 | (264,553) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Etd | Sell | 4,380,949 | (1.699.953) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 1.681.254 | (1,039,933) (635.731) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 1,565,416 | (635,731) 597 510 | Ordinary |
| 8-0ct-21 8-0ct-21 | UBS Securities Australia Ltd | Buy | 1,565,416 | 694,837 | Ordinary Ordinary |
| | | | | | |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 1,358,969 | (524,334) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 593,663 | (228,904) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 15,805,111 | 6,118,897 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 1,627,280 | (641,343) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 14,293,812 | (5,530,805) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 395,742 | (157,053) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 1,472,760 | | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 7,628 | 2,900 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 1,574 | 592 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 78,000 | (30,520) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 61,909 | 24,119 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 121,026 | (46,739) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 40.081 | (14,900) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 279,011 | 109,416 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 6,663 | 2,608 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 182,619 | 69,437 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Etd | Sell | 1,775 | (675) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 1.052 | (400) | Ordinary |
| 8-0ct-21 | | Sell | 2 490 | (400) | |
| | UBS Securities Australia Ltd | | | | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 2,456 | | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 2,453 | | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 534 | | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 3,973 | (1,488) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 686,167 | 270,283 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 2,428,511 | (935,554) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 26,988 | (10,746) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 770,911 | (296,904) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 439,629 | (170,379) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 742 | (298) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 204,875 | 76,122 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 21,680 | (8,000) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Buy | 265,136 | 99,893 | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 144,584 | (54,363) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 4,126 | | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 135,110 | (51,066) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 118.121 | (45.890) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 1.003.328 | (385.836) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 19,318 | (383,838) (7,677) | Ordinary |
| | | Sell | 5 006 | (7,677) | |
| 8-Oct-21 | UBS Securities Australia Ltd | | | (./==.) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 7,413 | (2,810) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 28,638 | (10,856) | Ordinary |
| 8-Oct-21 | UBS Securities Australia Ltd | Sell | 172,652 | (65,448) | Ordinary |
| | UBS Securities Australia Ltd | Buv | 12 286 | 4,762 | Ordinary |

| 28-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | | Ordinary |
|------------------------|--|-------------------------|------------------|--------------------|----------|
| 28-Oct-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 28-Oct-21 | UBS Securities Australia Ltd | Sell | 24 | (9) | Ordinary |
| 28-Oct-21 | UBS Securities Australia Ltd | Sell | 30 | (11) | Ordinary |
| 28-Oct-21 | UBS AG London Branch | Sell | 0 | (2,724) | Ordinary |
| 28-Oct-21 | UBS AG London Branch | Buy | 2,592 | 922 | Ordinary |
| 28-Oct-21 | UBS AG London Branch | Buy | 4,940 | 1,816 | Ordinary |
| 28-Oct-21 | UBS AG London Branch | Sell | 38 | (14) | Ordinary |
| 28-Oct-21 | UBS AG London Branch | Sell | 0 | (8,664) | Ordinary |
| 28-Oct-21 | UBS AG London Branch | Sell | 2,592 | (922) | Ordinary |
| 28-Oct-21 | UBS AG London Branch | Buy | 2,592 | 922 | Ordinary |
| 29-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 357,583 | Ordinary |
| 29-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 225.088 | Ordinary |
| 29-Oct-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 297,207 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 9,688 | 3,712 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 868,356 | (326,474) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 8,729 | 3,257 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 3,819,854 | 1,427,876 | |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 3,385,964 | (1,264,410) | |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 853,344 | (318,614) | |
| | | | | | |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy Sell | 164,460 | 61,538 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | | 1,046,060 | (393,922) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 943,013 | 353,440 | |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 982,974 | 367,206 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 1,014,688 | (377,769) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 20,914 | (7,732) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 8,531,438 | 3,198,170 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 1,491,011 | (558,787) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 6,551,633 | (2,450,766) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 215,525 | 80,474 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 27 | (10) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 133,707 | (49,872) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 67,641 | (25,331) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 109,221 | (40,896) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 38,889 | 14,900 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 210 | (79) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 1.104 | (420) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 244,647 | (91,252) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 741,979 | 279,370 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 7,085 | (2.624) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 349,196 | (130,834) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 311,313 | (118,858) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 808 | (110,050) (306) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy | 180.663 | 66,922 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Etd | Sell | 56,980 | (21,400) | Ordinary |
| | | | | | |
| 29-Oct-21 | UBS Securities Australia Ltd | Buy Sell | 2,297 | 869 | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 21,681 13,642 | (8,124) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | | | (5,133) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 232,777 | (87,474) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 559,459 | (210,513) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 14,689 | (5,629) | |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 58,455 | | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 339,788 | (130,212) | |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 539,622 | (203,393) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 83,620 | | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 22,745 | (8,573) | |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 16 | (6) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 850 | (325) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 264 | (101) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 850 | (325) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 264 | (101) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 201 | (77) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 688 | (263) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 1,036 | (396) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 301 | (115) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 50 | (119) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 173 | (66) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 455 | (174) | Ordinary |
| 29-Oct-21 29-Oct-21 | UBS Securities Australia Ltd | Sell | 1.549 | (174) (592) | Ordinary |
| 29-Oct-21 29-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 42 | (592) | |
| | | Dell | 44 | (10) | Ordinary |

| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 44 | (17) | Ordinary |
|----------------------|--|------|-------|-------|----------------------|
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 178 | (68) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,596 | (610) | Ordinary |
| -Oct-21 | UBS Securities Australia Ltd | Sell | 408 | (156) | Ordinary |
| -Oct-21 | UBS Securities Australia Ltd | Sell | 395 | (151) | Ordinary |
| -Oct-21 | UBS Securities Australia Ltd | Sell | 1,609 | (615) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 42 | (16) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 180 | (69) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1.609 | (615) | Ordinary |
| 9-0ct-21 | UBS Securities Australia Ltd | Sell | 395 | (151) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 180 | (69) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 42 | (16) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1.609 | (615) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 395 | (151) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 84 | (32) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 361 | (138) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1 439 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 343 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Etd | Sell | 167 | (131) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Etd | Sell | 722 | (276) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 251 | (270) | Ordinary |
| 9-Oct-21 | | Sell | 1.086 | (98) | Ordinary Ordinary |
| 9-Oct-21 9-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 76 | (415) | Ordinary |
| 9-0ct-21 | UBS Securities Australia Ltd | Sell | 369 | (141) | Ordinary |
| 9-0ct-21 9-0ct-21 | UBS Securities Australia Ltd | Sell | 1,311 | (141) | Ordinary |
| 9-0ct-21 9-0ct-21 | | Sell | 81 | (501) | Ordinary Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 390 | (31) | Ordinary |
| | | Sell | 646 | | |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 186 | (247) | Ordinary |
| | UBS Securities Australia Ltd | | 186 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 51 | (14) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 343 | (131) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,661 | (635) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 57 | (14) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 186 | (71) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 230 | (88) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,127 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 39 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 183 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,645 | (629) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 358 | (137) | Ordinary |
| 9-0ct-21 | UBS Securities Australia Ltd | Sell | 366 | (140) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 78 | (30) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 317 | (121) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,465 | (560) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 118 | (45) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 81 | (31) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 207 | (79) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 8 | (3) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 400 | (153) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 500 | (191) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 207 | (79) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 908 | (347) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 39 | (15) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 183 | (70) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,470 | (562) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 335 | (128) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 81 | (= ·) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 364 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 60 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 332 | (127) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,389 | (531) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 351 | (134) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,653 | (632) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 37 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 186 | (71) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 37 | (14) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 186 | (71) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 39 | (15) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 183 | | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 353 | (135) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,651 | (631) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 1,462 | (559) | Ordinary |

| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 39 | (15) | Ordinary |
|------------------------|--|-----------------------------------|-----------|-------------|----------|
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 183 | (70) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 445 | (170) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 97 | (37) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 761 | (291) | Ordinary |
| 9-Oct-21 | UBS Securities Australia Ltd | Sell | 97 | (37) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 348 | (133) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 225 | (155) | Ordinary |
| | | Sell | 795 | | |
| 29-Oct-21 | UBS Securities Australia Ltd | | | (304) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 390 | (149) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 555 | (212) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 369 | (141) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 131 | (50) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 578 | (221) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 204 | (78) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 994 | (380) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 20,103 | (7,685) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 37,351 | (14,279) | Ordinary |
| 29-Oct-21 | UBS Securities Australia Ltd | Sell | 58,445 | (22.343) | Ordinary |
| 29-Oct-21 | UBS AG London Branch | Buy | 0 | | Ordinary |
| 29-Oct-21 | | Sell | 0 | (10,248) | |
| 29-Oct-21 29-Oct-21 | UBS AG London Branch UBS AG London Branch | Sell | 11,518 | | Ordinary |
| | | | | | |
| 29-Oct-21 | UBS AG London Branch | Buy | 29,002 | | Ordinary |
| 29-Oct-21 | UBS AG London Branch | Buy | 24,102 | | Ordinary |
| 01-Nov-21 | UBS AG, Australia Branch | | N/A | | Ordinary |
| 01-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (59,773) | Ordinary |
| 01-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | Ordinary |
| 01-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (205,088) | Ordinary |
| 01-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (845) | Ordinary |
| 01-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (143,708) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 7,535 | 2,876 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 10,480 | 4,000 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 28,131 | 10,737 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 40,154 | 15,326 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 13,338 | 5,060 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 3,541,632 | 1,354,819 | Ordinary |
| | UBS Securities Australia Ltd | Sell | 2,043,272 | (782,593) | / |
| 01-Nov-21 | | | | | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 739,534 | (286,308) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 133,447 | 50,903 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 1,096,249 | 421,894 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 613,289 | (233,039) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 1,432,252 | 546,369 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 1,204,342 | (461,257) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 108,524 | (41,264) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 5,350,538 | 2,042,346 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 1,318,029 | (504,876) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 4.070.143 | (1,555,033) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 268,774 | 102,351 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 67,034 | (25,500) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 1,882,377 | (716,823) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 356,666 | | Ordinary |
| | | | | | |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 1,782,626 | 682,345 | |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 38,827 | (14,763) | |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 7,535 | | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 157,551 | (60,104) | |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 153,289 | 60,104 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 83,021 | (31,500) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 6,502 | 2,467 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 614,071 | (235,015) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 20,985 | (8,187) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 29,207 | (11,092) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 312.411 | (120,977) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 326,079 | 124,472 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 39 | (1) | |
| | | | 55 | | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (2) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Sell | 36 | (14) | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 5 | 2 | Ordinary |
| 01-Nov-21 | UBS Securities Australia Ltd | Buy | 16 | 6 | Ordinary |
| | | Buy | | | Ordinary |

| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 26 | 10 | Ordinary |
|----------------------|--------------------------------|-----------------------------------|--------------------|-------------------------|----------------------|
| -Nov-21 | UBS Securities Australia Ltd E | Buy | 356,813 | 136,188 | Ordinary |
| -Nov-21 | | Sell | 0 | (655) | Ordinary |
| -Nov-21 | UBS AG London Branch | Sell | 0 | (451) | Ordinary |
| -Nov-21 | | Buy | 2,874 | 1,106 | Ordinary |
| -Nov-21 | UBS AG, Australia Branch F | Return of Rehypothecated position | N/A | (20,000) | Ordinary |
| -Nov-21 | | Rehypothecated position | N/A | 43,253 | Ordinary |
| -Nov-21 | | Зиу | 1,590 | 671 | Ordinary |
| 2-Nov-21 | | Buy | 40,624 | 17,141 | Ordinary |
| 2-Nov-21 | | Buy | 4,740 | 2,000 | Ordinary |
| 2-Nov-21 | | Buy | 11,850 | 5,000 | Ordinary |
| 2-Nov-21 | | Buy | 20,844 | 8,795 | Ordinary |
| 2-Nov-21 | | Buy | 48,644 | 20,525 | Ordinary |
| 2-Nov-21 | | Buy | 8,149 7.060.919 | 3,241 | Ordinary |
| 2-Nov-21 | | Buy Sell | 5 662 830 | 2,902,026 (2,289,955) | Ordinary Ordinary |
| 2-Nov-21 | | Sell | 316,799 | (132,947) | Ordinary |
| 2-Nov-21 | | Buy | 562 722 | (132,347) 234 136 | Ordinary |
| 2-Nov-21 | | Sel | 244,255 | (99.065) | Ordinary |
| 2-Nov-21 | | Buy | 1.455.458 | 592,782 | Ordinary |
| 2-Nov-21 | | Sel | 53.099 | (21,325) | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd | Sell | 1 503 713 | (607 389) | Ordinary |
| 2-Nov-21 | | Buy | 14.044.151 | 5,740,038 | Ordinary |
| 2-Nov-21 | | Sell | 7,783,737 | (3,198,314) | Ordinary |
| 2-Nov-21 | | Sell | 3,966,962 | (1,580,904) | Ordinary |
| 2-Nov-21 | | Buy | 593,023 | 248,158 | Ordinary |
| 2-Nov-21 | | Sell | 2,151 | (885) | Ordinary |
| 2-Nov-21 | | Buy | 2,952 | 1,219 | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd E | Buy | 2,129,902 | 869,845 | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd | Sell | 37,658 | (15,186) | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd E | Зиу | 340,889 | 134,744 | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd E | Buy | 174,241 | 68,599 | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd | Buy | 913,556 | 372,576 | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd E | Buy | 1,539 | 628 | Ordinary |
| 2-Nov-21 | | Buy | 423 | 172 | Ordinary |
| 2-Nov-21 | | Buy | 1,788 | 748 | Ordinary |
| 2-Nov-21 | | Buy | 3,713 | | Ordinary |
| 2-Nov-21 | | Зиу | 2,158,141 | 887,649 | Ordinary |
| 2-Nov-21 | | Sell | 417,032 | (169,051) | Ordinary |
| 2-Nov-21 | | Sell | 344,035 | (142,842) | Ordinary |
| 2-Nov-21 | | Buy | 173,739 | 67,616 | Ordinary |
| 2-Nov-21 | | Sell | 761 | (321) | Ordinary |
| 2-Nov-21 | | Sell | 226,364 | (93,500) | Ordinary |
| 2-Nov-21 | | Buy | 93,033 | 38,488 | Ordinary |
| 2-Nov-21 | | Buy | 2,711,025 | 1,125,000 | Ordinary |
| 2-Nov-21 | | Buy | 3,524 | 1,401 | Ordinary |
| 2-Nov-21 | | Sell | 183,823 | (76,507) | Ordinary |
| 2-Nov-21 2-Nov-21 | | Sell | 15,273 422,249 | (6,051) (175,535) | Ordinary Ordinary |
| 2-Nov-21 2-Nov-21 | | Sel | 422,249 717,341 | (175,535) (295,835) | Ordinary |
| 2-Nov-21 | | Sell Buy | 23 | (295,835) | Ordinary Ordinary |
| 2-Nov-21 | | Sell | 1,233,580 | (504,305) | Ordinary Ordinary |
| 2-Nov-21 | | Sell | 2,863,278 | (1,180,733) | Ordinary |
| 2-Nov-21 | | Sell | 109 938 | (1,180,733) (46,086) | Ordinary |
| 2-Nov-21 | | Sel | 107,591 | (45,102) | Ordinary |
| 2-Nov-21 | | Sell | 2,321,733 | (973,269) | Ordinary |
| 2-Nov-21 | | Buy | 30,500 | 12.868 | Ordinary |
| 2-Nov-21 | | Sell | 4,768 | (1,887) | Ordinary |
| 2-Nov-21 | | Sell | 1,960 | (827) | Ordinary |
| 2-Nov-21 | | Sell | 168,689 | (69,129) | Ordinary |
| 2-Nov-21 | | Sell | 396 | | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd | Sell | 636 | | Ordinary |
| 2-Nov-21 | | Buy | 17 | | Ordinary |
| 2-Nov-21 | | Buy | 22 | 9 | Ordinary |
| 2-Nov-21 | | Buy | 52 | 21 | Ordinary |
| 2-Nov-21 | | Buy | 64 | 26 | Ordinary |
| 3-Nov-21 | | Return of Rehypothecated position | NVA | (230,760) | Ordinary |
| 3-Nov-21 | | Return of Rehypothecated position | N/A | (111,900) | Ordinary |
| 3-Nov-21 | | Return of Rehypothecated position | NA | (37,566) | Ordinary |
| 3-Nov-21 | | Return of Rehypothecated position | N/A | (2,044) | Ordinary |
| 3-Nov-21 | UBS AG, Australia Branch F | Return of Rehypothecated position | N/A | (114,759) | Ordinary |
| | UBS AG. Australia Branch | Return of Rehypothecated position | N/A | (279.831) | Ordinary |

| 03-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (49,955) | |
|-----------|--|-----------------------------------|-----------|-------------|----------|
| 03-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | | Ordinary |
| 03-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | () | Ordinary |
| 03-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (57,515) | Ordinary |
| 03-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (62,223) | Ordinary |
| 03-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (42,598) | |
| 03-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (53,350) | |
| 03-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (297,207) | |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 15 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 17 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 34 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 66 | (27) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 12 | (5) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 51 | (21) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 61 | (25) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | / | (3) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 54 | (22) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 24 | (10) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 41 | (17) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 17 | (7) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 41 | (17) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 41 | (17) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 24 | (10) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 10 | (4) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 49 | (20) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 39 | (16) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 24 | (10) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 10 | (4) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 46 | (19) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 44 | (18) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 88 | (36) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 12 | (5) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 51 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 7 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 37 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 46 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 15 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 6,223 | 2,540 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 4,213,627 | 1,727,321 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 868,170 | (354,746) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 3,589,383 | (1,486,287) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 1,434,242 | 586,410 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 27,610 | (11,504) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 409,667 | (169,508) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 797,119 | 325,767 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 2,209,588 | 910,232 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 522,931 | (214,615) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 1,523,778 | (625,422) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 9,032,405 | 3,701,502 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 8,663,898 | (3,555,295) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 1,010,338 | 416,617 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 18,346 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 4,531 | (1,857) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 1,446 | 590 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 576,985 | 235,918 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 25,174 | | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 19,957 | 8,179 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 699,675 | (286,306) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 39,852 | 16,200 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 466,916 | 189,326 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 226,262 | 92,734 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 58 | (24) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Sell | 844 | (343) | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd | Buy | 213,103 | 86,981 | Ordinary |
| 03-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 2,711 | (1,102) | Ordinary |
| 03-Nov-21 | | Buy | 1,062,033 | 436,781 | |

| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 472,220 | (192,979) | Ordinary |
|-----------|------------------------------|------------|-----------|----------------------|----------------------|
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 4,881 | (2,010) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Buy | 323,440 | 131,485 | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 1,004 | (408) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 758 | (312) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Buy | 94,024 | 38,277 | Ordinary |
| B-Nov-21 | UBS Securities Australia Ltd | Sell | 13,094 | (5,300) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Buy | 4,005,903 | 1,649,606 | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 3,439,613 | (1,406,047) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 218,468 | (90,926) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 10,418 | (4,225) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Buy | 78,104 | 32,297 | Ordinary |
| 13-Nov-21 | UBS Securities Australia Ltd | Sell | 27,971 | (11,679) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 254,834 | (105,758) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Buv | 2,013,824 | 830.477 | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 816,031 | (335,898) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 30.930 | (12,612) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 81,677 | (33,395) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 384.657 | (158,772) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 88 384 | (36,444) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Sell | 48.072 | (19.941) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Etd | Sell | 315 184 | (128,636) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Etd | Sell | 17.592 | (128,030) (7,351) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Buv | 234,586 | 96,442 | Ordinary |
| 3-Nov-21 | UBS Securities Australia Etd | Sell | 142.714 | (58.014) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Etd | Buv | 770,814 | 315,804 | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Buy | 710,814 | 29 | Ordinary |
| 3-Nov-21 | UBS Securities Australia Etd | Sell | 12 | (5) | Ordinary |
| 3-Nov-21 | UBS Securities Australia Ltd | Buy | 62,804 | 25,530 | Ordinary |
| | UBS Securities Australia Etd | | 2 946 | | Ordinary |
| 04-Nov-21 | UBS Securities Australia Etd | Buy Buy | 3.262.824 | 1,160 | Ordinary |
| | | Sell | 212 362 | (84 351) | Ordinary Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | | | | =-= |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 2,984,893 | (1,187,639) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Buy | 17,577 | | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 39,546 | (15,606) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Buy | 1,207,979 | 480,176 | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 346,863 | (136,954) | Ordinary |
| 14-Nov-21 | UBS Securities Australia Ltd | Sell | 966,051 | (385,803) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Buy | 5,706,164 | 2,264,980 | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 7,233,498 | (2,870,322) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Buy | 2,513 | 1,001 | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 13,404 | (5,353) | Ordinary |
|)4-Nov-21 | UBS Securities Australia Ltd | Sell | 383,004 | (153,318) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 73,547 | (29,211) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Buy | 981,013 | 389,399 | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 40,500 | (16,200) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 970 | (385) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 970 | (385) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 350 | (139) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 1,097 | (437) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 1,451 | (578) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 1,451 | (578) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 1,451 | (578) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 1,445 | (578) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 1,443 | (579) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 672,464 | (267,818) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Buy | 304,921 | 120,780 | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 16,281 | (6,436) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 89,049 | (35,554) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Buy | 998 | 399 | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 203,366 | (81,032) | Ordinary |
| 14-Nov-21 | UBS Securities Australia Ltd | Sell | 995 | (399) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Buy | 1,305 | 520 | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 52,000 | (20,500) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 5,980 | (2,392) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Buy | 2,097,544 | 832,590 | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 641,919 | (254,306) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 1,663,896 | (660,355) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Buy | 7,447 | 2,984 | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 76,788 | (30,665) | Ordinary |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 256,047 | (101,449) | Ordinary |
| 4-INOV-21 | | | | | |
| 4-Nov-21 | UBS Securities Australia Ltd | Sell | 72,862 | (28,970) | Ordinary |

| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 48,750 | (19,469) | Ordinary |
|--|--|--|--|---|--|
| 04-Nov-21 | UBS Securities Australia Ltd | Buy | 150,565 | 60,137 | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 92.073 | (36,579) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Etd | Sell | 84.645 | (33,413) |) |
| | | | 1,045 | | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Buy | | 418 | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Buy | 432,976 | 171,925 | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 23 | (9) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Sell | 30 | (12) | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Buy | 305 | 122 | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Buy | 1,725 | 690 | Ordinary |
| 04-Nov-21 | UBS Securities Australia Ltd | Buy | 19,553 | 7,820 | Ordinary |
| 05-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (85,713) | Ordinary |
| 05-Nov-21 | UBS AG London Branch | Rehypothecated position | N/A | 294,662 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 24,310 | 9,963 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 1,579 | 642 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 1.711.491 | 697,827 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 212 641 | (87 009) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 1,822,810 | (742,398) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Etd | Sell | 305,836 | (124,892) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 541,679 | 220,661 | Ordinary |
| | | | | | |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 260,825 | 106,856 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 28,165 | (11,449) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 289,647 | 117,829 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 416,201 | (169,677) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 4,983,940 | 2,033,929 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 3,483,830 | (1,419,827) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 2,438 | 995 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 93,723 | (38,284) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 41,067 | 16,694 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 484,873 | (198,702) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 512,260 | 208,592 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 781,099 | 318,634 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 2,012 | (823) | Ordinary |
| 05-Nov-21 | | Sell | 49,881 | (20,372) | |
| | UBS Securities Australia Ltd | Sell | 286 180 | (20,372) (117.028) | Ordinary Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | | | | |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 32,240 | (13,000) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 12 | 5 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 7,304 | (2,951) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 898,863 | (365,897) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 117,843 | (48,334) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 1,633,203 | 665,744 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 69,615 | 28,316 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 611 | (250) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 14,364 | (5,832) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 110,464 | (45,093) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 126,035 | (51,586) | |
| 05-Nov-21 | | Sell | 9,166 | | Ordinary Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | | | (3,736) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 611,213 | 248,936 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 141,554 | 58,014 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Buy | 2,405 | 985 | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 12 | (5) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 481 | | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 378 | (155) | Ordinary |
| 05-Nov-21 | UBS Securities Australia Ltd | Sell | 3,416 | (1,400) | Ordinary |
| | | 6 II | 2 | (4) | Ordinary |
| | UBS Securities Australia Ltd | Sell | | (1) | |
| 05-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 2 | (1) | Ordinary |
| 05-Nov-21 05-Nov-21 | UBS Securities Australia Ltd | Buy | 2 320 | | Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | | 1 131 | Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy | 249 | 1 131 102 | Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy | 249 6,229 | 1 131 102 2,553 | Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy Buy | 249 6,229 35,273 | 1 131 102 2,553 14,456 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 | UBS Securities Australia Ltd UBS AG London Branch | Buy Buy Buy Buy Buy Buy | 249 6,229 35,273 1,598 | 1 131 102 2,553 14,456 654 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 | UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch | Buy Buy Buy Buy Buy Buy Sell | 249 6,229 35,273 1,598 0 | 1 131 102 2,553 14,456 654 (654) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch | Buy Buy Buy Buy Buy Buy Sell Rehypothecated position | 249 6,229 35,273 1,598 0 NA | 1 131 102 2,553 14,456 654 (654) 100,000 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 08-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG cunden Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, australia Tud UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Sell Rehypothecated position Sell | 249 6.229 35,273 1.598 0 V/A 128 | 1 131 102 2,753 14,456 654 (654) 100,000 (52) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 08-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch | Buy Buy Buy Buy Buy Buy Sell Rehypothecated position | 249 6,229 35,273 1,598 0 NA | 1 131 102 2,553 14,456 654 (654) 100,000 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG cunden Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, australia Tud UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Sell Rehypothecated position Sell | 249 6.229 35,273 1.598 0 V/A 128 | 1 131 102 2,753 14,456 654 (654) 100,000 (52) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Suy Sell Rehypothecated position Sell Sell | 249 6.229 35,273 1,598 0 N/A 128 145 | 1 1 1 1 1 2 2 5 3 1 4 4 5 5 4 (5 4 (5 4) 1 0 0 0 0 0 0 0 0 0 0 2 5 5 3 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 5 5 1 4 4 5 6 5 4 1 (5 5 3 1 4 5 5 5 1 4 4 5 6 5 4 1 (5 5 1 (5 5 1 (5 5 1 (5 5 1 (5 5 1 (5 5 1 (5 1 (5 2 (5 1 (5 2 (5 1 (5 2 (5 (5 2 (5 2 (5 (5 2 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Ltd UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Sell Sell Sell Sell | 249 6,229 35,273 1,598 0 NA 128 145 12 | 1 1 1 1 1 2 2 5 3 1 4 4 5 4 (5 4 (5 5 4 (5 5 4 (5 5 4 (5 5 4 (5 5 4 (5 5 3 (6 5 4 (5 5 3 (6 5 4 (6 5 5 (6) (6) (6) (6) (6) (6) (6) (6) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Sell Rehypothecated position Sell Sell Sell Sell Sell Sell | 249 6,229 35,273 1,598 0 NVA 128 145 12 145 12 81 12 | 1 131 102 2,553 14,456 654 (654) 100,000 (52) (59) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel | 249 6,229 35,273 1,598 0 NA 128 145 12 12 81 12 93 | 1 131 102 2,553 14,456 654 (654) 100,000 (59) (59) (5) (33) (5) (38) (38) (38) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 05-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Sell Rehypothecated position Sell Sell Sell Sell Sell Sell | 249 6,229 35,273 1,598 0 NVA 128 145 12 145 12 81 12 | 1 131 102 2,553 14,456 654 (654) 100,000 (52) (59) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |

| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 140 | (57) | Ordinary |
|------------------------|--|-----------------------------------|-------------------|------------------|----------------------|
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 120 | (49) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 64 | (26) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 17 | (7) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 47 | (19) | Ordinary |
|)8-Nov-21 | UBS Securities Australia Ltd | Sell | 32 | (13) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 155 | (63) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 369 224 | (150) | Ordinary |
| 08-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 391 | (91) | Ordinary Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 162 | (159) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 437 | (178) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 251 | (178) | |
| 8-Nov-21 | UBS Securities Australia Etd | Sell | 401 | | Ordinary |
| 8-Nov-21 | UBS Securities Australia Etd | Sell | 894 | | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 865 | (352) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 167 | (68) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 369 | (150) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 172 | (70) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 317 | (129) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 801 | (326) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 585 | (238) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 5,405 | 2,197 | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 33,272 | 13,525 | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 7,588 | (3,101) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 2,091,475 | 852,376 | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 1,726,738 | (703,098) | |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 5,761 | (2,342) | |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 249,130 | (100,000) | |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 2,581 | 1,049 | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 850,653 | 346,188 | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 569,537 | (232,521) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 35,658 | (14,495) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 2,716,844 | 1,108,147 | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 3,717,827 | (1,516,552) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 48,455 | 19,460 | |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 3,198 326 | (1,300) | Ordinary Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 326 9.335 | (133) | Ordinary Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | | | (=// | |
| 08-Nov-21 08-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 24,682 542,328 | 10,152 (221,277) | |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 149,606 | | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 1,048,867 | 425,711 | |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 60 863 | (24,713) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 86,051 | (35,000) | |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 10 | (55,000) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Etd | Sell | 73.599 | (30,000) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 17,077 | | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 1,576,701 | (641,770) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 1,214,618 | 493,747 | |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 232,456 | (93,971) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 1,316 | 537 | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Buy | 33,662 | 13,813 | Ordinary |
|)8-Nov-21 | UBS Securities Australia Ltd | Sell | 102,482 | (41,790) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Buy | 189,789 | 77,197 | |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 2,531 | 1,031 | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 63,724 | (25,941) | |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 1,518 | (618) | Ordinary |
|)8-Nov-21 | UBS Securities Australia Ltd | Sell | 77,415 | (31,544) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 104,441 | (42,636) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 57,213 | (23,298) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 37 | (15) | |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 512 | (208) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Sell | 655 | (266) | Ordinary |
| 08-Nov-21 | UBS Securities Australia Ltd | Buy | 15,692 | 6,379 | Ordinary |
| 08-Nov-21 | UBS AG London Branch | Sell | 0 | (10,248) | |
| 08-Nov-21 | UBS AG London Branch | Buy | 25,620 | 10,248 | |
| 9-Nov-21 | UBS AG, Australia Branch | Return of Rehypothecated position | | (100,000) | Ordinary |
| | UBS AG London Branch | Rehypothecated position | N/A | 319.056 | Ordinary |

| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 19,560 | (7,635) | Ordinary |
|------------------------|--|-----------------------------------|-------------------|---------------------|----------------------|
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 2,527,687 | 986,761 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 1,568,655 | (612,373) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 688,796 | (268,746) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 312,935 | (122,633) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 770,141 | 299,759 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 306,908 | (118,667) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 291,288 | 114,721 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 614.395 | 241,517 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 342,375 | (133,194) | |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 5,611,520 | 2,184,491 | |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 6,271,351 | (2,442,210) | |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 33 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Etd | Sell | 347.470 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 22.384 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | | (8,763) (96,127) | |
| | | | 246,152 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 603,901 | (235,109) | |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 76,799 | 29,767 | |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 112,051 | (43,828) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 113,457 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 16,384 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 3,115,395 | 1,217,379 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 31,375 | 12,178 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 1,201,957 | (470,047) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 155,158 | (60,777) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 301,645 | 117,550 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 2,064,151 | (802,984) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Etd | Sell | 923 | (360) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 234,901 | (91,192) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 254,901 95 445 | (37,050) | Ordinary |
| 09-Nov-21 09-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 95,445 408.854 | (158.612) | Ordinary Ordinary |
| 09-Nov-21 09-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 408,854 513 | | Ordinary Ordinary |
| | | | | (200) | |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 37,491 | (14,617) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 136,059 | (53,088) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 62,467 | (24,569) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 38,590 | (15,008) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 138,962 | (54,111) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 199,706 | 77,846 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 49 | 19 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 15 | (6) | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 10 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Sell | 15 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 72 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 581 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Etd | Buy | 640 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 1,705 | 250 | Ordinary |
| | | | | | |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 3,098 | 1,210 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 10,857 | 4,241 | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 12,690 | | Ordinary |
| 09-Nov-21 | UBS Securities Australia Ltd | Buy | 13,901 | 5,430 | Ordinary |
| 09-Nov-21 | UBS AG London Branch | Sell | 0 | | Ordinary |
| 09-Nov-21 | UBS AG London Branch | Buy | 2,284 | | Ordinary |
| 10-Nov-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Buy | 7 | | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Buy | 2,448 | 987 | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 13,114 | (5,204) | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Buy | 1,264,074 | 507,273 | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 575,887 | (229,611) | |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 1,663,834 | (665,427) | |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 88,749 | (35,494) | Ordinary |
| 10-Nov-21 | UBS Securities Australia Etd | Buy | 257 907 | 103,823 | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Buy | 872,113 | 350,204 | |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 60,364 | (23,788) | |
| | | | | | |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 1,155,905 | (462,177) | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Buy | 4,939,986 | 1,977,339 | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 4,550,211 | (1,822,928) | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 36,929 | (14,741) | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Buy | 14,205 | 5,699 | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 48 | (19) | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Sell | 132,462 | (52,629) | Ordinary |
| | | _ | 700 100 | 220.007 | Ordinary |
| 10-Nov-21 | UBS Securities Australia Ltd | Buy | 799,123 | 320,907 | Ordinary |

|)-Nov-21 | UBS Securities Australia Ltd | Sell | 3,248 | (1,299) | Ordinary |
|----------------------|--|-----------------------------------|------------------------|------------------------|----------------------|
|)-Nov-21 | UBS Securities Australia Ltd | Sell | 3,368 | (1,347) | Ordinary |
|)-Nov-21 | UBS Securities Australia Ltd | Sell | 2,257 | (910) | Ordinary |
|)-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buv | 283 23,007 | (114) 9,277 | Ordinary Ordinary |
| 0-Nov-21 0-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 23,007 649 981 | (261 362) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Buy | 13.931 | (201,302) 5.550 | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 110,307 | (44,459) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Buy | 990 | 399 | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 82,844 | (32,816) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 232,038 | (93,560) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Buy | 34,953 | 14,094 | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 2,520 | (1,000) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 653 | (259) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 1,868,188 | (748,143) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Buy | 2,256,288 | 903,672 | Ordinary |
| 0-Nov-21 0-Nov-21 | UBS Securities Australia Ltd | Buy Sell | 203,804 | 81,849 | Ordinary Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 202,352 | (81,090) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 176,060 | (69,876) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 38.560 | (15.421) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Etd | Sell | 234.408 | (15,421) (94,117) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 6,603 | (2,667) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 35,212 | (14,233) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 15 | (6) | Ordinary |
| 0-Nov-21 | UBS Securities Australia Ltd | Sell | 3 | (1) | =-=) |
| 0-Nov-21 | UBS AG London Branch | Sell | 0 | (677) | |
| 0-Nov-21 | UBS AG London Branch | Sell | 0 | (6,320) | Ordinary |
| 0-Nov-21 | UBS AG London Branch | Buy | 15,500 | 6,320 | Ordinary |
| 0-Nov-21 | UBS AG London Branch | Buy | 1,677 | 677 | Ordinary |
| 0-Nov-21 | UBS AG London Branch | Sell | 1.677 | (3,200) | Ordinary |
| 0-Nov-21 | UBS AG London Branch UBS AG London Branch | Buy Sell | 1,677 | 677 | Ordinary Ordinary |
| 1-Nov-21 | UBS AG London Branch | Return of Rehypothecated position | NA | (47,551) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 1.452.378 | (582 793) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 202,898 | 81,916 | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 6,952 | (2,861) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 2,099,332 | 854,603 | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 1,802,194 | (742,652) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 260,447 | 106,470 | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 48,302 | (19,616) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 186,319 | 76,329 | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 1,085,515 1 147 342 | (449,526) 467,940 | Ordinary |
| 1-Nov-21 1-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 1,147,342 477,399 | (195,319) | Ordinary Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 477,599 672,449 | (195,519) (276,694) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 5,400,830 | 2,210,194 | Ordinary |
| 1-Nov-21 | UBS Securities Australia Etd | Sell | 5.561.161 | (2 270 974) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 2,257 | 920 | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 67,555 | (27,683) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 75,812 | 31,482 | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 99,815 | (40,896) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 391,904 | (158,820) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 164,854 | 68,127 | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 137,356 | 55,495 | |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 201 | | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 28,016 | (11,435) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 550,652 5.554 | 226,839 | Ordinary |
| 1-Nov-21 1-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 5,554 1,252,652 | (512,479) | Ordinary Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buv | 2,230,093 | (512,479) 916,075 | Ordinary Ordinary |
| 1-Nov-21 | UBS Securities Australia Etd | Sell | 179,435 | (73,194) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 1,300,300 | (530,475) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 209,400 | 86,411 | |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 56,208 | (23,017) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 222,708 | (90,753) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 60,055 | (24,210) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Buy | 1,244,100 | 500,000 | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 407,626 | (166,222) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 26,347 | (10,613) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 59,961 16,700 | (24,934) (6.834) | Ordinary |
| | | | | | Ordinary |

| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 68,419 | (28,022) | |
|-----------|--|-------------------------|-------------------|---------------------|----------|
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 7,400 | (2,982) | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 158,463 | | |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 1-Nov-21 | UBS Securities Australia Ltd | Sell | 694 | (280) | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 9,857 | (3,977) | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 17 | (7) | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 288 | (116) | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 13,987 | (5,643) | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 91,120 | (36,763) | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 105,394 | (42,522) | Ordinary |
| 11-Nov-21 | UBS Securities Australia Ltd | Sell | 210,887 | (85,035) | Ordinary |
| 11-Nov-21 | UBS AG London Branch | Buy | 8,192 | 3,200 | Ordinary |
| 12-Nov-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 1,585,830 | Ordinary |
| 12-Nov-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 539,170 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 9,553 | (3,852) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 4,371 | (1,767) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Buy | 2,063,038 | 831,736 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 1,721,464 | (696,695) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 248,777 | (100,362) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Buy | 22,252 | 8,934 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 212,960 | (84,622) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Buy | 746,719 | 301,668 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 173,420 | (70,199) | |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 448,098 | (180,962) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Buy | 4,347,962 | 1,759,881 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 3,354,710 | (1,356,425) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 46,373 | (18,821) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 15,998 | (6,480) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 3,795 | (1,500) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Buy | 282 | 114 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Buy | 611,592 | 246,183 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Buy | 952 | 384 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Sell | 937 | (378) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Buy | 94.063 | 37.918 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Buy | 25,455 | 10 275 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Buy | 918,144 | 371,613 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Sell | 4 464 | (1,800) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Sell | 97.391 | (39,396) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Etd | Sell | 52,779 | (21,282) | Ordinary |
| 12-Nov-21 | | Sell | 7.490 | (21,282) (3,014) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 1,582,120 | (637,926) | |
| | | | 2,026,971 | 815,748 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Buy | 59,063 | 23,566 | |
| 12-Nov-21 | UBS Securities Australia Ltd | Buy Sell | 7,488 | | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 54,777 111,153 | (21,982) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 50,603 | (20,496) | |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 249,697 | (100,957) | |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 54,903 | | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 6,817 | | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Buy | 28,826 | | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 28,227 | | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 12 | (5) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 3,740 | | |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 6,123 | (2,469) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 17,836 | (7,192) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 24,800 | (10,000) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 49,771 | (20,069) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 58,223 | (23,477) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 70,442 | (28,404) | Ordinary |
| 12-Nov-21 | UBS Securities Australia Ltd | Sell | 85,419 | (34,443) | Ordinary |
| 15-Nov-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 102,784 | Ordinary |
| 15-Nov-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 37,223 | Ordinary |
| | | | | 12,777 | |

| 5-Nov-21 | UBS AG London Branch | Rehypothecated position | N/A | 1,080,000 | |
|----------------------|--|-------------------------|-----------|-------------------------|----------------------|
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 17 | (7) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 49 | (20) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 49 | (20) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 20 | (8) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 91 | (37) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 44 | (18) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 25 | | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 12 | (5) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 10 | | |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 39 | (16) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 52 | (21) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 15 | (6) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 47 | (19) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 12 | (5) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 89 | (36) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 34 | (14) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 10 | (4) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 66 | (27) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 17 | (7) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 47 | (19) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | | |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 42 | (17) | |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 39 | (16) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 5 | (2) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 49 | (20) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Buy | 2.198 | 901 | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Buy | 2,208 | 905 | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 9 2 2 3 | (3.734) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Buy | 1.935.140 | 786.802 | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 2,353,314 | (957,332) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 146,071 | (59,198) | |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 82,375 | (33,350) | |
| 15-Nov-21 | UBS Securities Australia Ltd | Buy | 98,437 | 40.077 | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 308.104 | (125 695) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Buv | 154,769 | 63,099 | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Buy | 128 512 | 52 669 | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 137.030 | (56,160) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 254 909 | (104,471) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Buy | 4,805,813 | 1,959,397 | Ordinary |
| 15-Nov-21 | UBS Securities Australia Etd | Sell | 4,220.148 | (1,718,721) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 57 069 | (1,710,721) (23,406) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Etd | Sell | 98.074 | (39,835) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Etd | Buy | 171,446 | 70,078 | |
| 15-Nov-21 | UBS Securities Australia Etd | Buy | 649.925 | 262,384 | Ordinary |
| 15-Nov-21 | UBS Securities Australia Etd | Sell | 300,756 | (123.069) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Buy | 310,216 | 126,361 | / |
| 5-Nov-21 | UBS Securities Australia Etd | Buy | 102,112 | 41,088 | Ordinary |
| 15-Nov-21 | UBS Securities Australia Etd | Sell | 991 | (403) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Etd | Buy | 10,980 | 4,500 | Ordinary |
| 5-Nov-21 | UBS Securities Australia Etd | Sell | 847,959 | (344,363) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Buy | 1.301.951 | (344,363) 528,561 | Ordinary Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Buy | 262,052 | 107,126 | Ordinary |
| | UBS Securities Australia Ltd | Sell | 170,900 | (68 456) | Ordinary Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 170,900 | (68,456) (70.092) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 172,076 | (70,092) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 527,245 | (215,000) | |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 389,968 | (215,000) (160,000) | |
| 5-Nov-21 | | Buy | 3,543 | (160,000) | Ordinary Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 51.112 | (20.833) | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 10,890 | (20,833) (4,491) | Ordinary Ordinary |
| | | Sell | 11 653 | (4,491) (4,764) | |
| 5-Nov-21 | UBS Securities Australia Ltd | | | (1) = 0 | Ordinary |
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 52,675 | (21,465) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 315,407 | (127,726) | Ordinary |
| | UBS Securities Australia Ltd | Buy | 72,403 | 29,649 | Ordinary |
| 5-Nov-21 5-Nov-21 | LIDC Committion Accounting Land | | | | |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 34 | (14) | Ordinary Ordinary |

| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
|-----------|------------------------------|-------------------------|-----------|---------------------|----------|
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 373 | (153) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 478 | (196) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 11,170 | (4,578) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 21,401 | (8,771) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 23,834 | (9,768) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 25,884 | (10,608) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 53,156 | (21,785) | Ordinary |
| 15-Nov-21 | UBS Securities Australia Ltd | Sell | 72,061 | (29,533) | Ordinary |
| 15-Nov-21 | UBS AG London Branch | Buy | 0 | 1,632 | Ordinary |
| 15-Nov-21 | UBS AG London Branch | Sell | 4,047 | (1,632) | Ordinary |
| 16-Nov-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 22,464 | Ordinary |
| 16-Nov-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 7,536 | Ordinary |
| 16-Nov-21 | UBS AG London Branch | Rehypothecated position | N/A | 550.000 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 191 | (79) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Etd | Sell | 167 | (69) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 167 | (69) | Ordinary |
| | | | 5 | | |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 179 | (74) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 177 | (73) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 191 | (79) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 184 | (76) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 169 | (70) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 182 | (75) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 172 | (71) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 41 | (17) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 75 | (31) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 165 | (68) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 150 | (62) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 145 | (60) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Etd | Sell | 167 | (69) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Etd | Sell | 152 | (63) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 126 | (63) | |
| | | Sell | 85 | (52) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | | | | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 107 | (44) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 8,688 | (3,605) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 2,224,703 | 912,736 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 1,954,200 | (806,987) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 153,532 | (62,874) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 24,118 | 9,791 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 408,322 | 166,438 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 350,912 | (145,468) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 4,483,405 | 1,839,270 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 4,865,995 | (1,996,142) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 47,446 | (19,402) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 139,452 | (57,312) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Etd | Buy | 46,477 | 19,066 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Etd | Sell | 1,344,941 | | Ordinary |
| | | | | | |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 421,864 | 172,049 | |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 4,214 | | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 337 | | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 1,328 | | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 256,022 | | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 177,820 | (73,337) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 593,494 | | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 103,541 | (42,435) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 266,829 | 109,446 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 246,386 | 100,978 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 11,041 | (4,525) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 84,024 | (34,443) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 25,456 | 10,385 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Etd | Buy | 318.057 | 129,481 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Etd | Sell | 4,860 | (2,000) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Etd | Sell | 107.750 | (44,100) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 6.326 | (44,100) (2,614) | Ordinary |
| | | | | | |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 154,670 | (63,961) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 1,268,429 | (524,296) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 174,853 | (72,146) | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 287,651 | 118,536 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 77,977 | 32,100 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Buy | 1,058,230 | 435,199 | Ordinary |
| 16-Nov-21 | UBS Securities Australia Ltd | Sell | 35,269 | (14,493) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 465,701 | | Ordinary |

| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 69,220 | (28,639) | |
|----------|------------------------------|-----------------------------------|---------------------|----------------------|----------|
| 5-Nov-21 | UBS Securities Australia Ltd | Sell | 30,405 | (12,564) | |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 10 | | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 12 | | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 17 | | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 20 | (8) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 29 | (12) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 176 | (72) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 185 | (76) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 256 | (105) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 405 | (166) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 900 | (369) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 922 | (378) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 2,750 | (1,127) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 4,168 | (1,708) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 11,756 | (4,818) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 11,912 | (4,882) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 13,554 | (5,555) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 15,333 | (6,284) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 19,288 | | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 20,542 | | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 21,165 | (8,674) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 23,336 | (9,564) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 25,308 | (10,372) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 41,556 | (17,031) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 50,122 | (20,542) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Ltd | Sell | 56.664 | (23,223) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Etd | Sell | 56,740 | (23,254) | Ordinary |
| 6-Nov-21 | UBS Securities Australia Etd | Sell | 188 361 | (77,197) | Ordinary |
| 7-Nov-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 7 589 | (3,080) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | 1,129,155 | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Etd | Sell | 1.234.761 | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Etd | Sell | 97.624 | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | 39,381 | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 44,790 | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Etd | Buy | 175 | (10,115) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | 756,680 | 306,212 | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 108,865 | (43,899) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 189 964 | (43,899) (77,027) | Ordinary |
| | | | | () | |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | 3,193,568 | 1,293,466 | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 3,070,085 29.472 | (1,242,547) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 133,060 | (53,903) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 332 | (135) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 349,795 | (142,361) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | 456,589 | 184,682 | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 110,396 | (44,933) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | 32,806 | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 44,954 | (18,200) | |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | 66,189 | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 62,080 | (25,000) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 19,350 | (7,834) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 295,326 | (119,866) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 195,156 | (79,145) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | 94,958 | 38,398 | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Buy | 440,122 | 178,180 | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 55,173 | (22,388) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 120,792 | (48,981) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 62,361 | (25,277) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 8,006 | (3,248) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 230,851 | (93,701) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 76,046 | | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 74,976 | (30,410) | Ordinary |
| 7-Nov-21 | UBS Securities Australia Ltd | Sell | 7 | | Ordinary |
| 7-Nov-21 | UBS AG London Branch | Sell | 0 | (679) | Ordinary |
| 7-Nov-21 | UBS AG London Branch | Buy | 1,670 | | Ordinary |
| 8-Nov-21 | UBS AG London Branch | Return of Rehypothecated position | N/A | | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 4,053 | (1,661) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Buy | 2,247,388 | 940,684 | Ordinary |
| 8-Nov-21 | UBS Securities Australia Ltd | Sell | 1,574,567 | (656,343) | Ordinary |
| 8-Nov-21 | UBS Securities Australia Etd | Sell | 25,654 | | Ordinary |
| | | | | | |

| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 75,811 | 31,880 | Ordinary |
|------------------------|------------------------------|------|-----------|------------------|----------|
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 487,763 | 204,008 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 538,870 | (225,459) | |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 155,170 | (64,386) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 4,739,454 | 1,983,284 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 5,163,250 | (2,159,091) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 10,954 | 4,615 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 53,015 | (21,674) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 163,123 | 69,205 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 68,119 | 28,600 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 5,849 | (2,437) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 1,510 | (629) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 4,677 | (1,957) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 2.361 | (992) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 5,304 | (2,238) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Etd | Sell | 2,704 | (1,136) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 4,375 | (1,846) | |
| | | Sell | 12,018 | | |
| 18-Nov-21 | UBS Securities Australia Ltd | | | (5,071) | |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 505,332 | 213,906 | |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 266,432 | (110,178) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 8,413 | (3,420) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 1,262 | 537 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 497,815 | 211,836 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 90,081 | (37,905) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 771,243 | 326,770 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 55,370 | (22,600) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 327,042 | (133,902) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 88,399 | (36,308) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 13,714 | (5,635) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 1,316,630 | 547,569 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 157,027 | 64,823 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 286,988 | (119,206) | |
| 18-Nov-21 | UBS Securities Australia Etd | Buy | 256,368 | 106,434 | Ordinary |
| | | | 14 | | |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 17 | (6) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 1,186,650 | 500,000 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 84,917 | 35,499 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 40,417 | (16,793) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 52,705 | (21,956) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 257,386 | (106,327) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 14,935 | (6,209) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 136,333 | 58,014 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 172 | 70 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 989 | 402 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 2,568 | 1,044 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 2.952 | 1,200 | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 5.675 | 2,307 | Ordinary |
| 18-Nov-21 | | | 7,327 | 2,979 | |
| | UBS Securities Australia Ltd | Buy | 2 | 2,979 | |
| 18-Nov-21 18-Nov-21 | UBS Securities Australia Ltd | Buy | 4 | 2 | |
| | UBS Securities Australia Ltd | Buy | 27 | - | =) |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 37 | | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 10 | | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Buy | 32 | 13 | |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 184 | (75) | |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 3,685 | (1,498) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 4,504 | (1,831) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 5,542 | (2,253) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 7,328 | (2,979) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 10,643 | (4,327) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 10,781 | (4,383) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 19,292 | (7,843) | |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 21,240 | (8,635) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 29,219 | (11,879) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Etd | Sell | 236 | (11,875) (96) | |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 307 | (125) | Ordinary |
| 18-Nov-21 | | Sell | 79 | | |
| | UBS Securities Australia Ltd | | | (32) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 347 | (141) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 66 | (27) | Ordinary |
| 18-Nov-21 | UBS Securities Australia Ltd | Sell | 17 | (7) | Ordinary |
| 18-Nov-21 | UBS AG London Branch | Sell | 0 | (1,398) | Ordinary |
| 18-Nov-21 | UBS AG London Branch | Buy | 3,369 | 1,392 | Ordinary |
| 18-Nov-21 | UBS AG London Branch | Buy | 15 | 6 | Ordinary |
| 18-Nov-21 | UBS AG London Branch | Buy | 3,369 | 1,392 | Ordinary |

| 9-Nov-21 | UBS AG London Branch | Sell | 3,369 | (1,392) | Ordinary |
|-----------|--|-------------------------|------------------|----------------------|----------------------|
| | UBS AG, Australia Branch | Rehypothecated position | N/A | 93,292 | Ordinary |
| 9-Nov-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 35,153 | Ordinary |
| 9-Nov-21 | UBS Switzerland AG | Collateral received | N/A | 41 | Ordinary |
| 19-Nov-21 | UBS Switzerland AG | Collateral received | N/A | 1,164,481 | |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 234 | (98) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 1,721,037 | 715,995 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 860,062 | (358,046) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 768,905 | (319,977) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 766,089 | 318,183 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 218,499 | (90,611) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 540,535 | 222,095 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 378,268 | 157,822 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 193,342 | (81,572) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 3,531,222 | 1,466,759 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 3,481,612 | (1,443,993) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 77,391 | (31,985) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 12,184 | 5,014 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 51,989 | 21,475 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 19,122 | (8,039) | Ordinary |
| 9-Nov-21 | UBS Securities Australia Ltd | Buy | 8,540 | 3,569 | Ordinary |
| 9-Nov-21 | UBS Securities Australia Ltd | Buy | 267,269 | 109,784 | Ordinary |
| 9-Nov-21 | UBS Securities Australia Ltd | Sell | 2,687 | (1,115) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 2,957 | (1,227) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 3,816 | (1,577) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 19,412 | (8,014) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 192,701 | 79,213 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy Sell | 59,000 18,960 | 25,000 | |
| 19-Nov-21 | UBS Securities Australia Ltd | Sel | 2.925 | (7,900) | Ordinary Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | | | (1,250) | |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 414,841 | (171,777) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 352,992 | (145,378) 877 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 2,052 | (23 055) | Ordinary Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 185,046 | (76,066) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 1,036,247 | (431,123) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 356,501 | (147,742) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buv | 293,087 | 122,206 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 29,776 | (12,289) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 104.367 | 43.277 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 1,507 | (623) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 24,824 | (10,377) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Etd | Sell | 30,783 | (10,577) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Etd | Sell | 47,671 | (12,714) (20,174) | |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 46,687 | (19,725) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 1.234.989 | 510,706 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Buy | 3 224 | 1 329 | Ordinary |
| 9-Nov-21 | UBS Securities Australia Ltd | Buy | 136,516 | 56.573 | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 10 | (4) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 29 | (12) | Ordinary |
| 19-Nov-21 | UBS Securities Australia Ltd | Sell | 36 | (15) | Ordinary |
| 22-Nov-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 186,773 | Ordinary |
| 22-Nov-21 | UBS AG, Australia Branch | Rehypothecated position | N/A | 63,227 | Ordinary |
| 22-Nov-21 | UBS Switzerland AG | Collateral received | N/A | 2,670,991 | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd | Sell | 5,664 | (2,332) | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd | Sell | 1,253 | (516) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 2,643 | (1,088) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 1,159 | (477) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 2,985 | (1,229) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 2,120 | (873) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 478 | (197) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 1,219 | (502) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 5,851 | (2,409) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 372 | (153) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 765 | (315) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 2,560 | (1,054) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 1,037 | (427) | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd | Sell | 5,103 | (2,101) | |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 1,316 | (542) | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 2,650 | (1,091) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 4,863 | (2,002) | Ordinary |
| 22-Nov-21 | | | 683 | (281) | Ordinary |

| 22-Nov-21 | UBS Securities Australia Etd | Sell | 5,196 | | Ordinary |
|------------------------|------------------------------|------|-----------|-------------|----------------------|
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 2.402 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 12.833 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 7 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Etd | Sell | 2 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Etd | Sell | 20 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 26 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Buy | 65 | | Ordinary |
| 22-Nov-21 22-Nov-21 | UBS Securities Australia Ltd | Sell | 1.897 | | Ordinary Ordinary |
| 22-Nov-21 22-Nov-21 | UBS Securities Australia Ltd | Sell | 127.708 | | Ordinary Ordinary |
| 22-Nov-21 22-Nov-21 | UBS Securities Australia Ltd | Sell | 225.678 | | Ordinary Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Buy | 1.516 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Buy | 96,169 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 5.040 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Buy | 633.464 | 261,751 | |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 155.688 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 563.279 | (231,364) | |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 17.982 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Buy | 637,522 | 263,004 | |
| 22-Nov-21 | UBS Securities Australia Etd | Buy | 12.162 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 158.761 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Buy | 38,397 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 52.350 | | Ordinary Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 1.621 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Buy | 87.394 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Etd | Sell | 389,205 | (161.650) | |
| 22-Nov-21 | UBS Securities Australia Ltd | Buy | 45.126 | | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd | Buy | 175.966 | | Ordinary |
| 2-Nov-21 | UBS Securities Australia Ltd | Sell | 34,712 | | Ordinary |
| 2-Nov-21 | UBS Securities Australia Etd | Buy | 33.467 | | Ordinary |
| 2-Nov-21 | UBS Securities Australia Etd | Sell | 4.708.148 | (1.938.786) | |
| 2-Nov-21 | UBS Securities Australia Etd | Buy | 3,927,736 | 1,618,217 | |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 126.852 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Etd | Buy | 62.051 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 30,928 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 296,113 | (121.777) | |
| 22-Nov-21 | UBS Securities Australia Ltd | Buy | 1.681.006 | 692.057 | |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 7,053 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 1.317.270 | (541.062) | |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 51 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Etd | Sell | 97 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 243 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 617 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Etd | Sell | 1.545 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 3.840 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 687 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 2.150 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 194 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Etd | Sell | 5.419 | | Ordinary |
| 22-Nov-21 | UBS Securities Australia Ltd | Sell | 272 | (112) | Ordinary |