

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme OPTHEA LIMITED

ACN/ARSN 006 340 567

1. Details of substantial holder (1)

Name: UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 23 April 2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	17,736,308	17,736,308	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	2,167,743	Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	3,299,920	ADR
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,178,056	Ordinary
UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	755,062	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	3,585,143	Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	384	ADR
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	6,750,000	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG London Branch	Various Custodians	UBS AG London Branch	2,167,743	Ordinary
	Various Custodians	UBS AG London Branch	3,299,920	ADR
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	1,178,056	Ordinary
UBS Europe SE	Various Custodians	UBS Europe SE	755,062	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	3,585,143	Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	384	ADR
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	6,750,000	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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


Name	Addresses
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley


Capacity: Authorised signatory

Sign Here: 

Date: 27 April 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 27 April 2021

Contact details for this notice:

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

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, Australia Branch

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

OPT - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
24-Dec-20	UBS Securities Australia Ltd	Buy	451	241	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	7,480	(3,947)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	36,056	18,946	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	22,644	(11,876)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	22,900	11,941	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	4,033	(2,085)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	5,821	(3,065)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	8,793	4,463	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	8,242	(4,205)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	46,203	23,525	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	34,979	(17,838)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	13,470	6,824	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	10,507	(5,334)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	7,130	(3,612)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	17,584	9,184	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	5,979	3,090	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	41,781	21,769	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	34,550	(18,021)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	4,997	(2,631)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	22,992	(11,975)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	12,894	6,697	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	7,716	(4,019)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	18,606	9,716	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	9,397	4,961	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	4,681	(2,457)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	1,157	(604)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	8,012	4,217	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	61,089	32,154	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	16,798	(8,831)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	25,809	13,549	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	7,793	(4,088)	Ordinary
04-Jan-21	UBS AG, London Branch	Stock borrowed	N/A	80,000	ADR
04-Jan-21	UBS Securities Australia Ltd	Sell	5,593	(2,890)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	2,552	1,323	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	11,271	5,825	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	69,485	35,919	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	20,990	(10,851)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	3,009	(1,555)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	221	(114)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	101,379	(52,392)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	8,819	4,505	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	10,753	(5,466)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	13,351	6,882	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	31,880	(16,277)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	33,010	16,866	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	41,721	21,114	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	4,245	(2,151)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	102,017	(51,654)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	32,834	16,251	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	6,902	3,417	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	11,208	(5,521)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	64,201	(31,665)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	67,364	33,337	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	38,212	(18,847)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	13,675	6,739	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	3,738	(1,851)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	2,814	1,397	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	6,457	(3,181)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	42,289	(20,965)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	20,736	10,290	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	32,247	16,032	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	4,562	(2,274)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	16,536	8,124	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	40,874	20,108	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	64,203	(31,478)	Ordinary

08-Jan-21	UBS Securities Australia Ltd	Buy	13,427	6,579	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	3,321	(1,632)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	22,828	(11,184)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	4,319	2,128	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	2,582	(1,270)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	604	302	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	11,068	(5,442)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	15,884	7,858	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	2,833	(1,408)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	11,632	5,820	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	201	(100)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	3,268	(1,618)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	35,932	17,995	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	40,753	(20,358)	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Buy	9,830	4,888	Ordinary
12-Jan-21	UBS Securities Australia Ltd	Sell	2,046	(1,021)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	6,370	3,172	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	10,535	(5,228)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	2,677	1,332	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	1,508	(743)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	15,680	(7,748)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	7,668	3,788	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	50	(25)	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Buy	11,266	5,581	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	2,185	(1,085)	Ordinary
14-Jan-21	UBS Securities Australia Ltd	Sell	6,800	(3,330)	Ordinary
14-Jan-21	UBS Securities Australia Ltd	Buy	6,547	3,217	Ordinary
14-Jan-21	UBS Securities Australia Ltd	Sell	15,015	(7,305)	Ordinary
14-Jan-21	UBS Securities Australia Ltd	Buy	23,135	11,353	Ordinary
14-Jan-21	UBS Securities Australia Ltd	Sell	31,801	(15,559)	Ordinary
14-Jan-21	UBS Securities Australia Ltd	Buy	1,432	702	Ordinary
14-Jan-21	UBS Securities Australia Ltd	Sell	2,638	(1,291)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	7,656	(3,769)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	8,636	4,270	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	3,614	(1,763)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	11,943	5,886	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	20,941	(10,312)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	8,759	4,322	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	1,051	(520)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	5,206	(2,576)	Ordinary
18-Jan-21	UBS Securities Australia Ltd	Buy	4,925	2,463	Ordinary
18-Jan-21	UBS Securities Australia Ltd	Sell	3,624	(1,807)	Ordinary
18-Jan-21	UBS Securities Australia Ltd	Sell	10,314	(5,106)	Ordinary
18-Jan-21	UBS Securities Australia Ltd	Buy	26,602	13,305	Ordinary
18-Jan-21	UBS Securities Australia Ltd	Sell	28,873	(14,409)	Ordinary
18-Jan-21	UBS Securities Australia Ltd	Buy	10,477	5,225	Ordinary
18-Jan-21	UBS Securities Australia Ltd	Sell	1,653	(825)	Ordinary
19-Jan-21	UBS AG, London Branch	Stock returned	N/A	(52,800)	ADR
19-Jan-21	UBS Securities Australia Ltd	Buy	13,822	6,904	Ordinary
19-Jan-21	UBS Securities Australia Ltd	Sell	2,574	(1,280)	Ordinary
19-Jan-21	UBS Securities Australia Ltd	Sell	58,327	(29,063)	Ordinary
19-Jan-21	UBS Securities Australia Ltd	Buy	34,250	17,078	Ordinary
19-Jan-21	UBS Securities Australia Ltd	Sell	493	(246)	Ordinary
19-Jan-21	UBS Securities Australia Ltd	Sell	1,997	(1,000)	Ordinary
19-Jan-21	UBS Securities Australia Ltd	Sell	36	(18)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	9,775	(4,803)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	11,513	5,674	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	8,094	4,027	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	8,048	(3,945)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	21,900	(10,721)	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	24,664	12,135	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	377	184	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Sell	277	(136)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	15,193	7,510	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	11,991	(5,914)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	4,381	2,158	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	4,854	(2,391)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	25,378	(12,504)	Ordinary

21-Jan-21	UBS Securities Australia Ltd	Buy		32,994	16,253	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy		1,440	691	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell		285	(143)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy		26,307	13,019	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell		2,208	(1,066)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell		2,118	(1,057)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Buy		5,659	2,830	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell		5,589	(2,783)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Buy		12,758	6,381	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Buy		22,585	11,292	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell		22,577	(11,287)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Buy		1,800	900	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Buy		6,446	3,207	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell		2,000	(1,000)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Buy		18,751	9,373	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Buy		496	248	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Sell		4,207	(2,114)	Ordinary
25-Jan-21	UBS Securities Australia Ltd	Buy		5,171	2,630	Ordinary
25-Jan-21	UBS Securities Australia Ltd	Sell		10,136	(5,161)	Ordinary
25-Jan-21	UBS Securities Australia Ltd	Sell		57,651	(29,238)	Ordinary
25-Jan-21	UBS Securities Australia Ltd	Buy		28,529	14,514	Ordinary
25-Jan-21	UBS Securities Australia Ltd	Buy		396	200	Ordinary
25-Jan-21	UBS Securities Australia Ltd	Buy		927	468	Ordinary
26-Jan-21	UBS AG, London Branch	Stock returned		N/A	(20,800)	ADR
26-Jan-21	UBS AG, London Branch	Stock borrowed		N/A	24,000	ADR
26-Jan-21	UBS Securities LLC	Stock borrowed		N/A	7,200	ADR
27-Jan-21	UBS Securities LLC	Stock borrowed		N/A	4,000	ADR
27-Jan-21	UBS Securities LLC	Stock borrowed		N/A	7,200	ADR
27-Jan-21	UBS Securities Australia Ltd	Buy		10,982	5,571	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Sell		4,525	(2,291)	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Buy		9,192	4,612	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Sell		39	(20)	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Sell		72,021	(36,581)	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Buy		30,776	15,570	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Buy		7,777	3,965	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Buy		1,723	879	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Buy		68,199	34,974	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Sell		68,199	(34,974)	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Sell		8	(4)	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Sell		5,846	(3,017)	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Buy		4,280	2,207	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Sell		23,648	(12,191)	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Buy		22,454	11,596	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Buy		3,223	1,656	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Buy		99	51	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Buy		68,738	35,160	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Buy		22,809	11,683	Ordinary
29-Jan-21	UBS Securities Australia Ltd	Buy		8,672	4,494	Ordinary
29-Jan-21	UBS Securities Australia Ltd	Sell		3,058	(1,579)	Ordinary
29-Jan-21	UBS Securities Australia Ltd	Buy		9,544	4,971	Ordinary
29-Jan-21	UBS Securities Australia Ltd	Sell		17,657	(9,154)	Ordinary
29-Jan-21	UBS Securities Australia Ltd	Buy		34,445	17,877	Ordinary
29-Jan-21	UBS Securities Australia Ltd	Buy		2,556	1,327	Ordinary
29-Jan-21	UBS Securities Australia Ltd	Buy		68,442	35,647	Ordinary
01-Feb-21	UBS Securities LLC	Stock returned		N/A	(5,600)	ADR
01-Feb-21	UBS Securities Australia Ltd	Sell		7,507	(3,958)	Ordinary
01-Feb-21	UBS Securities Australia Ltd	Buy		10,460	5,501	Ordinary
01-Feb-21	UBS Securities Australia Ltd	Sell		7,298	(3,801)	Ordinary
01-Feb-21	UBS Securities Australia Ltd	Buy		61,993	32,707	Ordinary
01-Feb-21	UBS Securities Australia Ltd	Sell		34,732	(18,238)	Ordinary
01-Feb-21	UBS Securities Australia Ltd	Buy		193	101	Ordinary
01-Feb-21	UBS Securities Australia Ltd	Sell		2,026	(1,068)	Ordinary
01-Feb-21	UBS Securities Australia Ltd	Buy		66,468	34,619	Ordinary
02-Feb-21	UBS AG Australia Branch	Stock received		N/A	3,383,200	ADR
02-Feb-21	UBS Securities Australia Ltd	Sell		10,771	(5,640)	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Buy		2,566	1,343	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Buy		47,034	24,611	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Sell		38,541	(20,131)	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Buy		6,971	3,650	Ordinary

02-Feb-21	UBS Securities Australia Ltd	Sell	1,717	(897)	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Buy	4,943	2,576	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Sell	997	(521)	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Buy	12,997	6,780	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Sell	65,326	(34,024)	Ordinary
03-Feb-21	UBS AG, London Branch	Stock returned	N/A	(24,000)	ADR
03-Feb-21	UBS AG, London Branch	Stock returned	N/A	(6,400)	ADR
03-Feb-21	UBS Securities Australia Ltd	Sell	5,510	(2,878)	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	7,476	3,896	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	54,814	28,531	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Sell	18,658	(9,710)	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Sell	190	(99)	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	21,274	11,058	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Sell	1,012	(525)	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Sell	64,936	(33,998)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Buy	15,827	8,667	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	17,108	(9,342)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Buy	19,043	10,482	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	10,032	(5,322)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Buy	183,448	100,635	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	62,443	(34,255)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	964	(530)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Buy	12,567	6,899	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	5,271	(2,897)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	52,578	(29,129)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Buy	3,014	1,648	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Buy	19,233	10,689	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	71,606	(39,476)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Buy	79,452	43,756	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	31,633	(17,479)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Buy	1,528	828	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	2,025	(1,103)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	689	(378)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	15,267	(8,275)	Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	1,845,000	(1,000,000)	Ordinary
08-Feb-21	UBS Securities Australia Ltd	Buy	2,357	1,281	Ordinary
08-Feb-21	UBS Securities Australia Ltd	Buy	12,319	6,702	Ordinary
08-Feb-21	UBS Securities Australia Ltd	Sell	12,216	(6,658)	Ordinary
08-Feb-21	UBS Securities Australia Ltd	Buy	1,558	847	Ordinary
08-Feb-21	UBS Securities Australia Ltd	Buy	45,192	24,613	Ordinary
08-Feb-21	UBS Securities Australia Ltd	Sell	48,680	(26,552)	Ordinary
08-Feb-21	UBS Securities Australia Ltd	Sell	1,005	(548)	Ordinary
08-Feb-21	UBS Securities Australia Ltd	Sell	5,607	(3,061)	Ordinary
09-Feb-21	UBS Securities Australia Ltd	Buy	2,117	1,128	Ordinary
09-Feb-21	UBS Securities Australia Ltd	Buy	11,872	6,398	Ordinary
09-Feb-21	UBS Securities Australia Ltd	Sell	9,087	(4,877)	Ordinary
09-Feb-21	UBS Securities Australia Ltd	Sell	127,433	(68,197)	Ordinary
09-Feb-21	UBS Securities Australia Ltd	Buy	80,020	42,771	Ordinary
09-Feb-21	UBS Securities Australia Ltd	Sell	407	(219)	Ordinary
09-Feb-21	UBS Securities Australia Ltd	Sell	2,525	(1,356)	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Buy	1,968	1,085	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Sell	12,112	(6,642)	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Buy	7,175	3,942	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Buy	150,671	82,859	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Sell	172,061	(94,435)	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Sell	583	(320)	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Buy	5,322	2,920	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Sell	787	(433)	Ordinary
11-Feb-21	UBS Securities LLC	Stock returned	N/A	(1,600)	ADR
11-Feb-21	UBS Securities LLC	Stock returned	N/A	(4,000)	ADR
11-Feb-21	UBS Securities LLC	Stock returned	N/A	(7,200)	ADR
11-Feb-21	UBS Securities Australia Ltd	Sell	7,223	(3,930)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	7,432	4,055	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	69,573	(37,894)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	32,352	17,740	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	3,618	(1,969)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	391	212	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Buy	1,186	659	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Buy	9,601	5,313	Ordinary

12-Feb-21	UBS Securities Australia Ltd	Sell		15,506	(8,579)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell		7,416	(4,086)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell		69,675	(38,503)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Buy		68,472	37,857	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell		3,777	(2,081)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Buy		58,047	32,081	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell		65,647	(36,305)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell		7,255	(4,010)	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Buy		56,138	30,930	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Buy		1,176	656	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Buy		13,137	7,346	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Sell		11,590	(6,454)	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Sell		51,437	(28,689)	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Buy		39,853	22,191	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Buy		82,832	46,138	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Sell		76,080	(42,394)	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Sell		2,116	(1,181)	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Sell		244	(136)	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Sell		885	(493)	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Buy		59,135	33,222	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Sell		54	(30)	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Buy		1,165	658	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Buy		18,440	10,294	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Sell		7,858	(4,388)	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Sell		15,705	(8,698)	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Sell		107,245	(59,833)	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Buy		150,786	83,896	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Sell		64,288	(35,893)	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Buy		69,949	39,032	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Sell		758	(421)	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Buy		16,178	8,949	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Sell		1,995	(1,113)	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Buy		58,059	32,077	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell		4,347	(2,433)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell		8,415	(4,641)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy		5,737	3,182	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell		31,030	(17,291)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy		42,365	23,463	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell		11,875	(6,505)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy		55,206	30,646	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell		54,480	(30,176)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell		883	(491)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell		957	(531)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy		59,075	32,911	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell		2,775	(1,556)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy		1,957	1,100	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell		944	(529)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy		34,202	19,164	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell		42,890	(24,109)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell		3,965	(2,226)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell		28,580	(16,041)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy		33,142	18,599	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell		6,379	(3,578)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell		905	(508)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell		1,489	(847)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy		2,628	1,481	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell		8,994	(5,113)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy		39,463	22,384	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell		37,987	(21,482)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Buy		54,329	30,776	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell		45,347	(25,730)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell		6,373	(3,626)	Ordinary
19-Feb-21	UBS Securities Australia Ltd	Sell		1,019	(580)	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Sell		1,289	(713)	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Sell		12,841	(7,154)	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Buy		11,310	6,273	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Buy		12,269	6,903	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Sell		34,640	(19,250)	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Sell		436	(244)	Ordinary

22-Feb-21	UBS Securities Australia Ltd	Buy	61,671	34,559	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Sell	83,801	(46,556)	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Buy	124,593	69,080	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Sell	1,847	(1,022)	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Sell	8,076	(4,473)	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Buy	14,711	8,083	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	1,008	(594)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Buy	25,359	14,855	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	9,084	(5,132)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Buy	163,220	95,848	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	27,807	(16,007)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	153,235	(89,774)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Buy	176,672	103,626	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	292,893	(171,956)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	33,576	(19,673)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	1,977	(1,163)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	6,108	(3,600)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	39,073	(22,942)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	63,693	(37,339)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	2,109	(1,248)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	52,613	(31,132)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	5,609	(3,433)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	1,134	(704)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	5,960	3,707	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	4,947	3,092	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	106,489	(64,492)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	83,444	51,429	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Buy	99,706	61,494	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	136,330	(84,004)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	62,038	(38,217)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	8,039	(4,985)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	3,518	(2,199)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	4,395	(2,732)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	65,116	(39,083)	Ordinary
24-Feb-21	UBS Securities Australia Ltd	Sell	49,398	(30,874)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	3,180	(1,992)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Buy	17,421	10,877	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	12,923	(8,089)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	3,151	(1,939)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	51,621	(32,071)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Buy	76,089	47,642	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	4,463	(2,809)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Buy	83,735	52,321	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	79,140	(49,413)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	8,150	(5,137)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	416	(260)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	8,391	(5,262)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	4,962	(3,120)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	27	(17)	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	58,643	(36,999)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	3,010	(1,864)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	2,078	(1,331)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	15,343	9,940	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	19,965	(12,907)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	4,117	2,639	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	31,015	(19,445)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	68,866	44,718	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	58,115	(37,598)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	67,756	(43,688)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	86,136	55,795	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	4,159	(2,652)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	3,094	(1,968)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	60,958	(38,218)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell	946	(599)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Buy	11,737	7,385	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell	29,610	(18,467)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell	51,718	(32,677)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Buy	43,315	27,208	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell	101,978	(64,372)	Ordinary

01-Mar-21	UBS Securities Australia Ltd	Buy		136,376	86,183	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell		559	(354)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell		20,016	(12,613)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell		3,463	(2,193)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell		8,840	(5,587)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell		1,045	(659)	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Buy		19,904	12,434	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Sell		370	(230)	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Sell		40,837	(25,388)	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Buy		51,610	32,262	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Sell		109,357	(68,110)	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Buy		112,112	69,895	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Sell		13,820	(8,610)	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Sell		6,274	(3,904)	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Sell		3,531	(2,207)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		13,325	(8,232)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		12,618	7,783	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		42,205	26,072	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		34,738	(21,488)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		76,482	(47,220)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		77,121	47,647	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		1,425	(879)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell		6,152	(3,799)	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy		54	33	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		800	512	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		9,677	6,176	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		12,769	(8,149)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		18,103	(11,447)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		81,281	(52,033)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		67,411	42,787	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy		68,038	43,508	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		113,820	(72,873)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		1,889	(1,216)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell		5,894	(3,785)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy		766	513	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy		15,361	10,228	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell		8,429	(5,646)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy		1,857	1,238	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy		75,114	50,311	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell		46,685	(31,190)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell		325	(218)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy		131,308	87,714	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell		37,207	(24,806)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell		110,201	(73,703)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy		1,179	785	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell		886	(592)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell		692	(464)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell		3,927	(2,633)	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy		71,946	47,964	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Buy		466	313	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Sell		2,066	(1,389)	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Buy		6,653	4,470	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Sell		55,233	(36,751)	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Buy		30,237	20,359	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Buy		70,017	46,906	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Sell		69,621	(46,560)	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Sell		2	(1)	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Buy		18,231	12,160	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Sell		6,049	(4,080)	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Sell		36,456	(24,485)	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Sell		355	(240)	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Sell		70,267	(47,964)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell		205	(141)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell		9,268	(6,406)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy		11,882	8,229	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy		7,944	5,404	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell		4,962	(3,330)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell		37,106	(25,802)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy		77,753	53,708	Ordinary

09-Mar-21	UBS Securities Australia Ltd	Sell	3,872	(2,620)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell	72,742	(50,233)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy	68,066	47,108	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy	6,110	4,157	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy	11,768	8,200	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy	1,587	1,065	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell	2,068	(1,418)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy	16,600	11,465	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy	80,262	53,867	Ordinary
10-Mar-21	UBS AG Australia Branch	Stock returned	N/A	(80,080)	ADR
10-Mar-21	UBS Securities Australia Ltd	Sell	218	(150)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Sell	1,391	(954)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Buy	3,600	2,447	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Sell	17,078	(11,508)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Sell	42,495	(29,130)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Buy	39,539	26,859	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Sell	66,468	(45,327)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Buy	69,617	47,504	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Sell	1,142	(779)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Buy	1,667	1,107	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Sell	2,040	(1,393)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Sell	6,457	(4,412)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Buy	7,209	4,917	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Buy	78,668	53,882	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	267	179	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	15,248	10,285	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	1,116	749	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	9,082	(6,125)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	40,550	27,303	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	6,813	(4,563)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	53,513	(36,033)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	54,085	36,357	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	1,152	(785)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	646	435	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	25,086	(16,902)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	12	(8)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	6,706	4,494	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	14,895	(10,012)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	6,828	(4,589)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	15	(10)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	51,442	34,525	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	684	(440)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	72,010	46,157	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	1,783	1,158	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	36,146	23,257	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	18,408	(11,854)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	101,003	(64,729)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	66,731	42,815	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	26,319	(16,831)	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Buy	8,507	5,455	Ordinary
12-Mar-21	UBS Securities Australia Ltd	Sell	8,401	(5,455)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	733	(438)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	89,300	53,275	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	88,033	(52,267)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	59,899	(35,618)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	40,329	23,910	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	10,617	(6,350)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	95,491	56,806	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	154,989	(92,371)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	2,021	(1,200)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	7,424	4,432	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	7,446	(4,432)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	251	(152)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	19,260	11,632	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	36,700	(22,166)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	33,883	20,366	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	16,627	(10,012)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	79,349	(47,792)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	99,025	59,686	Ordinary

16-Mar-21	UBS Securities Australia Ltd	Buy	1,426	863	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	3,228	(1,888)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	200	(121)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	10,740	6,485	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	730	(436)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	56	34	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	10,733	(6,485)	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Sell	275	(170)	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Buy	12,923	8,018	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Sell	38,055	(23,495)	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Sell	25,324	(15,519)	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Buy	23,629	14,632	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Sell	31,520	(19,541)	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Buy	64,972	40,218	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Sell	60,159	(37,211)	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Buy	2,365	1,464	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Buy	3,233	2,004	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Buy	1,680	1,047	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Buy	10,140	6,292	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Sell	553	(343)	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Sell	10,099	(6,292)	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Sell	137	(84)	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Buy	5,170	3,174	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Buy	28,299	17,371	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Sell	18,173	(11,103)	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Buy	60,587	37,097	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Sell	61,557	(37,682)	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Buy	5,865	3,580	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Sell	18,105	(11,104)	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Buy	12,126	7,433	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Sell	11,004	(6,745)	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Sell	12,041	(7,433)	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Sell	372	(232)	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Buy	26,987	16,851	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Sell	8,960	(5,570)	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Buy	31,200	19,588	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Sell	5,745	(3,591)	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Sell	71,877	(44,912)	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Buy	42,889	26,841	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Buy	1,107	700	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Sell	17,234	(10,777)	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Buy	9,928	6,184	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Sell	9,925	(6,184)	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Sell	2,408	(1,501)	Ordinary
19-Mar-21	UBS Securities Australia Ltd	Buy	209	130	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	170	104	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	47,810	29,371	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	11,565	(7,106)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	4,451	(2,723)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	43,776	26,876	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	6,246	3,835	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	16	10	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	6,073	(3,735)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	634	393	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	10,650	(6,548)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Buy	8,947	5,499	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	50,431	(31,061)	Ordinary
22-Mar-21	UBS Securities Australia Ltd	Sell	82,478	(50,600)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	365	220	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	32,084	(19,897)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	33,505	20,544	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	8,969	5,459	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	26,218	(16,056)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	37,016	(22,677)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	29,442	18,119	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	10	(6)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	9,430	5,855	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Sell	3,555	(2,204)	Ordinary
23-Mar-21	UBS Securities Australia Ltd	Buy	73	44	Ordinary

23-Mar-21	UBS Securities Australia Ltd	Sell	82,213	(51,223)	Ordinary
24-Mar-21	UBS AG Australia Branch	Stock received	N/A	750,000	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	9,969	6,122	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	12,594	(7,677)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	2,652	(1,614)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	1,632	(1,001)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	22,585	(13,883)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	12,360	7,580	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	51,753	31,729	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Sell	31,160	(19,106)	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	8,643	5,315	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	36	22	Ordinary
24-Mar-21	UBS Securities Australia Ltd	Buy	935	572	Ordinary
24-Mar-21	UBS AG, London Branch	Buy	63	40	ADR
25-Mar-21	UBS Securities Australia Ltd	Sell	40,415	(25,418)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	19,715	12,412	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	1,704	(1,039)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	31,200	(19,484)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	17,615	11,107	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	53,825	33,944	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	61,859	(38,883)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	9,676	(6,103)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Sell	4,958	(3,098)	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	7,924	5,007	Ordinary
25-Mar-21	UBS Securities Australia Ltd	Buy	7,311	4,613	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	5,990	(3,791)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	25,316	(16,036)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	40,922	(26,942)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	145,906	(97,031)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	44,816	29,764	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	8,597	5,709	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	57,875	(38,189)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	50,409	33,359	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	108,110	71,459	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	111,538	(73,788)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	24,558	(16,282)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	17,512	11,407	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	36,122	(23,890)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	3,959	(2,618)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Sell	23,794	(15,713)	Ordinary
26-Mar-21	UBS Securities Australia Ltd	Buy	6,526	4,299	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	1,188	799	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	31,539	21,290	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	42,987	(28,940)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	5,944	4,037	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	5,363	(3,594)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	12,319	8,293	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	46,024	(30,924)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	44,397	29,843	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	3	2	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	684	455	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	13,291	8,957	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	10,813	(7,249)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	8,115	5,445	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	4,124	(2,776)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	6,192	4,174	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Sell	20,949	(14,114)	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	160	107	Ordinary
29-Mar-21	UBS Securities Australia Ltd	Buy	57,346	39,011	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	117	(80)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	46,959	32,279	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	71,504	(49,262)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	2,637	(1,822)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	8,348	(5,713)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	31,641	(21,797)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	123,826	(85,776)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	18,702	12,967	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	30,445	21,014	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	50,847	35,166	Ordinary

30-Mar-21	UBS Securities Australia Ltd	Buy	65	45	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	6,393	4,447	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	12,274	(8,520)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	2,045	(1,420)	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	8,305	5,665	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Buy	1,110	761	Ordinary
30-Mar-21	UBS Securities Australia Ltd	Sell	61,749	(43,181)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	440	277	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	332,932	210,917	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	97,827	(61,783)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	34,613	(21,566)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	13,561	(9,225)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	1,045	659	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	44,622	(28,135)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	121,656	77,681	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	28,382	(17,903)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	167,470	(105,314)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	111,355	70,017	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	13	(8)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Sell	1,278	(837)	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	10,102	6,384	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	8,060	5,407	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	5,994	3,740	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	2,836	1,824	Ordinary
31-Mar-21	UBS Securities Australia Ltd	Buy	3,631	2,332	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	14,709	9,522	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	36,926	(23,868)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	33,949	(21,867)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	13,470	8,730	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	41,095	26,626	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	31,046	(20,093)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Sell	1,580	(1,024)	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	924	600	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	66	42	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	5,004	3,235	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	2,963	1,917	Ordinary
01-Apr-21	UBS Securities Australia Ltd	Buy	68,227	43,735	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	17,787	(11,225)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	66,766	42,217	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	45,687	28,905	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	18,894	(11,959)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	39,944	25,219	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	51,426	(32,474)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	3,411	(2,172)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	12,977	(8,254)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	12,409	7,824	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	3,910	(2,477)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Sell	23,442	(14,866)	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	3,351	2,115	Ordinary
06-Apr-21	UBS Securities Australia Ltd	Buy	38,995	24,071	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Buy	26,677	17,168	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	39,864	(25,433)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Buy	1,265	806	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	5,780	(3,687)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Buy	14,834	9,530	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	62,254	(39,999)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	56,360	(36,068)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Buy	43,461	27,790	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	19,154	(12,300)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Buy	3,880	2,510	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	19,242	(12,400)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Buy	2,996	1,911	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	11,898	(7,530)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	3,019	(1,911)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	188	(119)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	26,080	(16,588)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	20,866	13,423	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	2,898	1,840	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	2,962	1,892	Ordinary

08-Apr-21	UBS Securities Australia Ltd	Sell	7,082	(4,590)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	48,935	(31,003)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	34,109	21,626	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	174	(111)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	5,163	(3,259)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	14,500	9,198	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	2,733	1,729	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	4,158	2,700	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	39,559	(25,009)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	7,601	(4,856)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	2,723	(1,729)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	18,657	11,716	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	33,700	(21,097)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	1,129	(699)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	923	584	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	5,350	(3,360)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	17,323	10,889	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	21,482	13,454	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	37,588	(23,553)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	3,086	1,935	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	10,125	6,351	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	3,904	(2,444)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	5,835	(3,661)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	34,719	(21,788)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	2,474	1,550	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	7,694	4,830	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	2,449	(1,550)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	601	(377)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	37,526	(23,558)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	24,202	15,247	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	7,046	(4,451)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	42,462	26,871	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	8,203	(5,169)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	37,066	23,325	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	51,656	(32,476)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	2,609	(1,634)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	12,134	7,659	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	7,746	(4,870)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	1,573	987	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	461	289	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	1,569	(987)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	11,731	7,378	Ordinary
12-Apr-21	UBS AG, London Branch	Sell	26	(16)	ADR
13-Apr-21	UBS Securities Australia Ltd	Sell	126	(81)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	9,124	5,823	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	25,882	(16,453)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	1,116	713	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	2,604	(1,664)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	11,200	7,114	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	7,140	(4,512)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	24,215	(15,417)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	17,192	10,915	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	148	(94)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	1,781	1,127	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	5,182	(3,307)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	3,532	2,236	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	9,019	5,736	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	3,499	(2,236)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	22,823	(14,537)	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Sell	3,803	(2,422)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	53	(34)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	12,565	8,031	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	11,873	(7,561)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	3,966	2,539	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	17,282	(11,021)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	766	(491)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	27,967	17,854	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	28,677	(18,310)	Ordinary

14-Apr-21	UBS Securities Australia Ltd	Buy	3,231	2,054	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	5,783	(3,695)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	20,196	(12,908)	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	4,052	2,592	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	59,651	(37,994)	Ordinary
14-Apr-21	UBS AG, London Branch	Buy	1,144	720	ADR
15-Apr-21	UBS Securities Australia Ltd	Sell	16,740	(10,798)	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Buy	28,731	18,579	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Sell	32,145	(20,846)	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Sell	7,859	(5,022)	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Sell	413	(266)	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Buy	29,494	19,068	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Sell	35,501	(23,024)	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Sell	67,615	(43,761)	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Buy	41,768	27,052	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Sell	4,210	(2,734)	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Buy	3,174	2,057	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Buy	51,185	33,345	Ordinary
16-Apr-21	UBS AG Australia Branch	Stock received	N/A	1,000,000	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	76	(50)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	28,932	19,064	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	45,293	(29,704)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	3,311	(2,150)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	1,986	(1,306)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	32,289	(21,402)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	30,696	20,187	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	27,863	18,336	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	25,072	(16,472)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	17,742	11,521	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	3,825	2,512	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	54,687	(35,511)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	1,888	(1,239)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	1,654	(1,074)	Ordinary
16-Apr-21	UBS Asset Management	Transfer-In	N/A	456,009	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	165	(109)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	22,005	14,566	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	42,428	(28,165)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	18,060	(11,895)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	12,267	8,152	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	24,865	16,559	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	32,013	(21,332)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	1,318	(870)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Buy	3,768	2,519	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	5,542	(3,691)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	28,273	(19,233)	Ordinary
19-Apr-21	UBS AG, London Branch	Buy	231	152	ADR
20-Apr-21	UBS Securities Australia Ltd	Sell	273	(187)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	16,990	(11,583)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	36,964	25,358	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	25,721	17,562	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	13,920	(9,512)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	23,382	16,028	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	30,917	(21,189)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	2,832	(1,937)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	3,559	2,438	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	43,168	29,759	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Buy	246,952	170,241	Ordinary
20-Apr-21	UBS AG, London Branch	Sell	235	(152)	ADR
20-Apr-21	UBS AG, London Branch	Buy	235	152	ADR
20-Apr-21	UBS AG, London Branch	Buy	115	80	ADR
21-Apr-21	UBS Securities Australia Ltd	Sell	53,672	(37,612)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	37,872	(26,521)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	18,017	12,606	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,880	(2,715)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,162	(3,585)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	24,847	17,394	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	43,656	(30,514)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	4,056	2,836	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	13,536	9,468	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Buy	147,627	103,120	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	9,849	6,880	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	49,753	34,551	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	388	266	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	15,334	(10,556)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	9,877	6,789	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	42,665	(29,281)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	59,859	41,146	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	212	(146)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	36,176	(24,751)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	23,990	16,460	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	3,038	(2,074)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	1,674	1,152	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	1,711	(1,160)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	3,734	2,558	Ordinary
22-Apr-21	UBS AG, London Branch	Buy	12	8	ADR
23-Apr-21	UBS AG Australia Branch	Stock received	N/A	5,000,000	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	698	473	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	24,198	16,494	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	4,345	(2,943)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	18,358	(12,543)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	22,720	(15,567)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	34,330	23,338	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	30,770	(21,009)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	40,487	27,574	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	3,531	2,400	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	1,658	(1,126)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	775	526	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	1,880	1,284	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	50,303	(34,454)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	29,212	20,000	Ordinary