# Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

To: Company Name/Scheme	Whitehaven Coal Ltd	
ACN/ARSN	124 425 396	
1. Details of substantial holder		
Name	UBS Group AG and its related boo	lies corporate
ACN/ARSN (if applicable):		
There was a change in the interests	s of the substantial holder on	30 December 2022
The previous notice was given to the	e company on	09 December 2022

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	45,622,082	5.06%	56,577,381	6.27%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see	Appendix C.				

## 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	67,307 Ordinary	67,307
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	14,520,126 Ordinary	14,520,126
UBS Asset Management (Americas) Inc.	Various Custodians	UBS Asset Management (Americas) Inc.	Fund Manager with power to exercise control over voting shares	42,773 Ordinary	42,773
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,902,345 Ordinary	4,902,345
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	17,164 Ordinary	17,164
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	110,603 Ordinary	110,603
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	112,734 Ordinary	112,734
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	13,878 Ordinary	13,878
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	503,004 Ordinary	503,004
UBS Third Party Management Company S.A.	Various Custodians	UBS Third Party Management Company S.A.	Fund Manager with power to exercise control over voting shares	50,879 Ordinary	50,879
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	145,888 Ordinary	145,888
			Power to control disposal over shares pursuant to stock borrowing and lending activities	3,630,255 Ordinary	3,630,255
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	28,212,627 Ordinary	28,212,627
	N/A	-		423,900 Options	423,900
	Warbont Nominees Pty Ltd		Power to control disposal over shares pursuant to stock borrowing and lending activities	45,000 Ordinary	45,000
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	3,778,898 Ordinary	3,778,898

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

#### 6. Addresses

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

Name	Address	
UBS AG London Branch	5 Broadgate, London, United Kingdom	
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA	
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
UBS Asset Management (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 Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland	
UBS Third Party Management Company S.A.	33A avenue J.F. Kennedy, Luxembourg	
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland	
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	

## SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
Sign Here:	A. Costland	Date:	03 January 2023
Print Name:	Florian Naef	Capacity:	Authorised signatory
Sign Here:	Frif	Date:	03 January 2023

Contact details for this notice:

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

#### Appendix A-1

#### Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
	(i) 28 October 2022
CC&L Alternative Global Equity Fund	(ii) 04 November 2022
	(iii) 05 December 2022
CC&L Q Equity Extension Fund	(i) 05 September 2022
	(i) 05 September 2022
Company Clark & Lung Multi Charterry Fund	(ii) 09 September 2022
Connor, Clark & Lunn Multi-Strategy Fund	(iii) 28 October 2022
	(iv) 05 December 2022
Connor, Clark & Lunn Q Market Neutral Fund	(i) 05 September 2022
Cowen International Limited	(i) 30 December 2022
	(i) 26 October 2022
	(ii) 28 October 2022
	(iii) 08 November 2022
DEX LLC - DU SERIES	(iv) 28 December 2022
	(v) 29 December 2022
	(vi) 30 December 2022
Sun Hung Kai Strategic Capital Limited	(i) 17 November 2022
TREFOIL SELECT FUNDS SPC - STYLUS SP	(i) 08 November 2022

## Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
Merrill Lynch Equities (Australia) Limited	(i) 19 September 2022

### Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Blue Lake Partners Pty Ltd	(i) 21 October 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 13 October 2022
	(ii) 21 October 2022
	(i) 10 October 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(ii) 12 October 2022
	(iii) 21 October 2022
	(i) 21 October 2022
	(ii) 24 November 2022
Colonial First State Investments Limited as responsible entity for Colonial First State Investment Fund 128	(iii) 02 December 2022
	(iv) 08 December 2022
	(v) 09 December 2022
IEM have the contract of the data that the temption of the second states and the second states are the second states and the second states are the second	(i) 13 October 2022
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(ii) 14 October 2022
LHC Capital Partners Pty Ltd as Trustee of LHC Capital High Conviction Fund	(i) 14 December 2022
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(i) 17 October 2022
	(i) 12 October 2022
	(ii) 14 October 2022
Perpetual Investment Management Limited as responsible entity of Perpetual Share-Plus Long-Short Fund	(iii) 18 October 2022
	(iv) 21 October 2022
	(v) 24 October 2022
	(vi) 28 October 2022
	(i) 28 November 2022
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(ii) 02 December 2022
negar runus management riy Linnieu as trustee and manager or rasman market neutral runo	(iii) 06 December 2022
	(iv) 07 December 2022

	(v) 16 December 2022
	(vi) 19 December 2022
	(i) 09 September 2022
	(ii) 12 September 2022
	(iii) 21 September 2022
	(iv) 27 September 2022
	(v) 30 September 2022
	(vi) 05 October 2022
Devel Funde Management Dtyl imited as trustes for Devel Descurses Long Chart Fund	(vii) 17 October 2022
Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund	(viii) 28 October 2022
	(ix) 07 December 2022
	(x) 12 December 2022
	(xi) 13 December 2022
	(xii) 14 December 2022
	(xiii) 15 December 2022
	(xiv) 16 December 2022
	(i) 28 November 2022
	(ii) 02 December 2022
Devel Funds Management Division developments for the Development State Comparison for the	(iii) 06 December 2022
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(iv) 07 December 2022
	(v) 16 December 2022
	(vi) 19 December 2022
	(i) 28 November 2022
	(ii) 02 December 2022
Regal Investment Fund	(iii) 06 December 2022
Regar investment Fund	
Regar investment Fund	(iv) 07 December 2022

	(vi) 19 December 2022
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(i) 17 October 2022
	(i) 14 October 2022
	(ii) 17 October 2022
VP Capital Pty Ltd as trustee for and on behalf of VP Capital Fund I	(iii) 21 October 2022
	(iv) 24 November 2022
	(v) 21 December 2022
	(i) 30 September 2022
	(ii) 12 October 2022
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(iii) 14 October 2022
	(iv) 17 October 2022
	(v) 12 December 2022

## Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	<ul> <li>(i) UBS AG, London Branch ("UBS AG")</li> <li>(ii) Client (Please refer to Appendix A-1.)</li> </ul>	<ul><li>(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited</li><li>(ii) Client (Please refer to Appendix A-1.)</li></ul>
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")
	(ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	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.

## Appendix B

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

 $<sup>^{\</sup>scriptscriptstyle\#}$  The information in this appendix is based on a standard UBS securities lending agreement

					WHC - Appe
Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class
change 7-Dec-22	changed UBS Securities Australia Ltd	Sell	relation to change 14.012	(1.452)	Ordinary
7-Dec-22 7-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	15.266	(1,452) (1,582)	Ordinary
7-Dec-22 7-Dec-22	UBS Securities Australia Ltd	Sell	6.350	(1,562) (658)	Ordinary
7-Dec-22 7-Dec-22	UBS Securities Australia Ltd	Sell	12,690	(1.315)	Ordinary
8-Dec-22	UBS AG, Australia Branch	Rehypothecated position	N/A	43	Ordinary
8-Dec-22	UBS Securities Australia Ltd	Sell	67	(7)	Ordinary
8-Dec-22	UBS Securities Australia Ltd	Buy	202.501	21.160	Ordinary
8-Dec-22	UBS Securities Australia Ltd	Buy	8.757	915	Ordinary
8-Dec-22	UBS Securities Australia Ltd	Sell	36,012	(3,763)	Ordinary
8-Dec-22	UBS Securities Australia Ltd	Sell	136,851	(14,300)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	45,180	(4,721)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	4,710	(504)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	2,717,227	286,197	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	3,007,132	(316,163)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	118,988	(12,394)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	212,599	22,673	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	289,943	(31,000)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	1,118,801	117,613	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	391,418	(40,902)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	654,030	(69,159)	Ordinary
8-Dec-22	UBS Securities Australia Ltd	Buy	7,353,314	775,315	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	7,024,479	(739,677)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	92,953	9,743	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	26,862	2,809	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	4,212	(446)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	898,427	(93,831)	Ordinary
B-Dec-22	UBS Securities Australia Ltd	Sell	20,069	(2,099)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	16,601	1,752	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	26,102	(2,741)	Ordinary
B-Dec-22	UBS Securities Australia Ltd	Buy	5,813,827	606,787	Ordinary
8-Dec-22 8-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	968,864 36,956	101,662 3,868	Ordinary Ordinary
B-Dec-22 B-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	111.197	3,868 (11,523)	Ordinary Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	700.442	(11,523) 73.255	Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Sell	18 962	(1.969)	Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Buy	37 618	(1,969) 3 947	Ordinary
B-Dec-22 B-Dec-22	UBS Securities Australia Etd	Buy	6.472.318	683.231	Ordinary
B-Dec-22 B-Dec-22	UBS Securities Australia Etd	Sell	6 177 902	(652,007)	Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Etd	Buy	559 819	58 929	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	753,770	(78 151)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	821	(70,131)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	400.325	41 460	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	1,845,074	193.609	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	4 110	440	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	108.351	11.399	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	897,752	(93,809)	Ordinary
3-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	255,886	Ordinary
3-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	12	Ordinary
3-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	9	Ordinary
B-Dec-22	UBS Switzerland AG	Stock returned	N/A	(4)	Ordinary
3-Dec-22	UBS Switzerland AG	Stock returned	N/A	(6)	Ordinary
-Dec-22	UBS AG London Branch	Rehypothecated position	N/A	2,012,000	Ordinary
9-Dec-22	UBS AG, Australia Branch	Rehypothecated position	N/A	2,158	Ordinary
-Dec-22	UBS Securities Australia Ltd	Buy	97	10	Ordinary
-Dec-22	UBS Securities Australia Ltd	Buy	272	28	Ordinary
-Dec-22	UBS Securities Australia Ltd	Buy	641	66	Ordinary
-Dec-22	UBS Securities Australia Ltd	Buy	1,282	133	Ordinary
-Dec-22	UBS Securities Australia Ltd	Buy	434	45	Ordinary
-Dec-22	UBS Securities Australia Ltd	Sell	110,350	(11,388)	Ordinary
9-Dec-22	UBS Securities Australia Ltd	Sell	130,030	(13,419)	Ordinary
-Dec-22	UBS Securities Australia Ltd	Buy	324,101	33,447	Ordinary
9-Dec-22	UBS Securities Australia Ltd	Buy	70,611	7,287	Ordinary
-Dec-22	UBS Securities Australia Ltd	Buy	6,598	691	Ordinary
-Dec-22	UBS Securities Australia Ltd	Buy	2,781,196	288,696	Ordinary
9-Dec-22	UBS Securities Australia Ltd	Sell	2,721,764	(282,603)	Ordinary
9-Dec-22	UBS Securities Australia Ltd	Sell	129,086	(13,403)	Ordinary
-Dec-22	UBS Securities Australia Ltd	Buy	404,308	41,980	Ordinary
9-Dec-22	UBS Securities Australia Ltd	Buv	719,898	74,977	Ordinary

09-Dec-22	UBS Securities Australia Ltd	Sell	359,519	(37,436)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	6,196,024	643,721	
09-Dec-22	UBS Securities Australia Ltd	Sell	6,483,183		Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	91,299	9,423	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	126,908	(13,261)	
09-Dec-22	UBS Securities Australia Ltd	Sell	174		Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	40,266		Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	20,585		Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	4.208.120		Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	19.813		Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	9,750		Ordinary
09-Dec-22	UBS Securities Australia Etd	Buy	247.202		Ordinary
09-Dec-22	UBS Securities Australia Etd	Sell	14,486		
					Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	118,926		Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	1,312	(136)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	69,671	7,201	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	11,521	(1,189)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	49,289	5,159	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	21,501	(2,223)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	4,218,443	439,252	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	5,407,029	(561,760)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	496	51	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	204,306	(21,188)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	9,111	953	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	25.346	2,630	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	23,951	2,477	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	812.665	84.560	Ordinary
09-Dec-22	UBS Securities Australia Etd	Buy	446,157	46.043	Ordinary
			1,003,544	46,043	
09-Dec-22	UBS Securities Australia Ltd	Buy Stock horrowed			Ordinary
09-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	3	Ordinary
09-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	2,696,482	Ordinary
09-Dec-22	UBS Switzerland AG	Stock returned	N/A	(1,023,610)	
09-Dec-22	UBS Switzerland AG	Stock returned	N/A	(501,947)	
09-Dec-22	UBS Switzerland AG	Stock returned	N/A	(2,194,532)	
09-Dec-22	UBS Switzerland AG	Stock returned	N/A	(255,886)	Ordinary
09-Dec-22	UBS Switzerland AG	Stock returned	N/A		Ordinary
09-Dec-22	UBS Switzerland AG	Stock returned	N/A	(9)	Ordinary
09-Dec-22	UBS Switzerland AG	Stock returned	N/A		Ordinary
11-Dec-22	UBS Securities Australia Ltd	Sell	327		Ordinary
11-Dec-22	UBS Securities Australia Ltd	Sell	2,426		Ordinary
11-Dec-22	UBS Securities Australia Etd	Sell	2,426	(===)	Ordinary
				(253)	
11-Dec-22				(===)	
	UBS Securities Australia Ltd	Sell	2,105	(219)	Ordinary
11-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,105 2,421	(219) (253)	Ordinary Ordinary
11-Dec-22 11-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	2,105 2,421 2,871	(219) (253) 300	Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy	2,105 2,421 2,871 1,455	(219) (253) 300 152	Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Buy	2,105 2,421 2,871 1,455 2,928	(219) (253) 300 152 306	Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch	Sell Sell Buy Buy Buy Rehypothecated position	2,105 2,421 2,871 1,455 2,928 N/A	(219) (253) 300 152 306 3,211	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch	Sell Sell Buy Buy Rehypothecated position Rehypothecated position	2,105 2,421 2,871 1,455 2,928 N/A N/A N/A	(219) (253) 300 152 306 3,211 61,162	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330	(219) (253) 300 152 306 3,211 61,162 245	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch	Sell Sell Buy Buy Rehypothecated position Rehypothecated position	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 285,950	(219) (253) 300 152 306 3,211 61,162	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330	(219) (253) 300 152 306 3,211 61,162 245 30,100	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 285,950	(219) (253) 300 152 306 3,211 61,162 245 30,100	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 2,830 2,85,950 47,947	(219) (253) 3000 152 3,211 61,162 245 30,100 5,047	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Buy Sell Sell	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 2,330 2,330 2,330 2,330 2,330 2,330 2,330 2,330 2,330 2,330 2,330 2,47,947 1,45,483	(219) (253) 300 3,211 61,162 245 30,100 5,047 15,314	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Buy	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 2,85,950 47,947 145,483 63,603 4,946	(219) (253) 300 3,211 61,162 245 30,100 5,5047 (6,695) 5,197	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Accurities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Buy Buy Sell Buy	2,105 2,421 2,871 1,455 2,928 N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128	(219) (253) 3000 3001 3,211 61,162 2455 30,100 5,047 15,314 (6,695) 519 244,195	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	2,105 2,421 2,471 1,455 2,928 N/A 2,330 2,85,950 2,85,950 47,947 145,483 63,603 4,946 2,329,128 773,406	(219) (253) 3300 306 61,152 33,211 61,162 245 5,047 15,314 (6,695) 519 244,195 (80,996) (80,996)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128 2,329,128 773,406 1,736,217	(219) (253) 300 152 306 3,211 61,162 245 30,100 5,047 15,314 (6,695) 5,047 15,314 (6,695) 5,199 2,244,195 (80,996) (182,403) (182,403)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,105 2,421 2,871 1,455 2,928 N/A 2,930 2,85950 47,947 145,483 63,603 4,946 2,329,128 773,406 1,736,217 550,728	(219) (219) (253) 3300 3306 3,211 61,162 245 30,100 5,047 15,314 (6,695) 519 2,244,195 (80,996) (182,403) 57,519	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128 63,603 4,946 2,329,128 773,406 1,736,217 550,728 1,048,417	(219) (253) 300 3,211 61,162 2,455 30,100 5,547 15,314 (6,695) 5,197 2,44,195 6,695) 3,100 5,547 (182,403) (182,403) 5,7519 109,956	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,105 2,421 2,871 1,455 2,928 N/A 2,928 N/A 2,330 285,950 47,947 145,483 63,603 4,946 4,946 2,329,128 773,406 1,736,617 550,728 1,048,417 48,076	(219) (253) 3000 3,211 61,162 2,455 30,100 5,047 15,314 (6,695) 5,197 2,44,195 (80,996) (182,403) 5,7519 109,966 (5,034)	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,105 2,421 2,471 1,455 2,928 N/A 2,330 2,85,950 2,85,950 2,85,950 47,947 145,483 63,603 4,946 2,329,128 773,406 1,736,217 550,728 1,048,417 48,076 1,080,347	(219) (253) 300 300 61,152 3211 61,162 30,100 5,047 5,15314 (6,695) 519 244,195 (80,996) (182,403) 57,519 109,966 (5,034) (113,251)	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	2,105 2,421 2,871 1,455 2,928 N/A 2,330 285,950 47,947 145,483 63,603 47,947 145,483 63,603 47,947 145,483 63,603 47,947 145,483 63,603 47,947 145,483 63,603 47,947 145,483 63,603 47,947 1,736,217 55,0728 1,048,417 48,076 1,080,347 5,169,623	(219) (219) (253) 3000 152 306 3,211 61,162 2,455 30,100 5,047 15,314 (6,695) 5,047 15,314 (6,695) 5,047 (182,403) 57,519 109,966 (82,996) (182,403) 57,519 109,966 (5,034) (113,251) (113,251)	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,105 2,421 2,471 1,455 2,928 N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128 773,406 1,736,217 550,728 1,048,417 48,076 1,080,347 5,169,623 5,353,037	(219) (253) 300 300 61,152 3211 61,162 30,100 5,047 5,15314 (6,695) 519 244,195 (80,996) (182,403) 57,519 109,966 (5,034) (113,251)	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128 63,603 4,946 2,329,128 773,406 1,736,217 550,728 1,048,417 48,076 1,088,417 48,076 1,089,417 5,169,623 5,353,037 5,353,037	(219) (253) 300 3,211 61,162 2,455 3,010 5,5047 15,314 (6,695) 3,010 5,5047 15,314 (6,695) 3,5047 (182,403) 5,519 109,956 (5,034) (113,251) 5,5047 (5,034) (113,251) 5,5047 (5,034)	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,105 2,421 2,471 1,455 2,928 N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128 773,406 1,736,217 550,728 1,048,417 48,076 1,080,347 5,169,623 5,353,037	(219) (253) 300 3,211 61,162 2,455 3,010 5,5047 15,314 (6,695) 3,010 5,5047 15,314 (6,695) 3,5047 (182,403) 5,519 109,956 (5,034) (113,251) 5,5047 (5,034) (113,251) 5,5047 (5,034)	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128 63,603 4,946 2,329,128 773,406 1,736,217 550,728 1,048,417 48,076 1,088,417 48,076 1,089,417 5,169,623 5,353,037 5,353,037	(219) (219) (253) (253) (253) (253) (254) (254) (255) (25) (2	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Rehypothecated position Rehypothecated position Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,105 2,421 2,471 1,455 2,928 N/A 2,330 285,950 47,947 145,483 63,603 4,946 1,736,217 1,550,728 1,048,417 550,728 1,048,417 5,169,623 5,353,037 89,900 37,310	(219) (219) (253) (253) (253) (253) (254) (254) (255) (25) (2	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	2,105 2,421 2,471 1,455 2,928 N/A 2,928 N/A 2,330 225,950 47,947 145,483 63,603 4,946 2,329,128 773,406 1,736,217 550,728 1,048,417 48,076 1,080,347 550,728 1,048,417 550,623 5,519,623 5,533,037 889,900 37,310 1,543,428 581,255	(219) (219) (253) (253) (253) (253) (254) (254) (255)	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell           Sell           Sell           Buy           Buy           Buy           Rehypothecated position           Rehypothecated position           Buy           Buy           Buy           Buy           Buy           Buy           Sell           Buy           Sell           Sell           Sell           Sell           Sell           Sell           Buy           Sell           Buy	2,105 2,421 2,471 1,455 2,928 N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128 773,406 1,736,217 773,406 1,736,217 773,406 1,736,217 1,048,417 48,075 1,048,417 1,048,417 1,069,623 5,353,037 89,900 37,310 1,543,428 581,255 591,255	(219) (219) (253) 300 (152) 306 (152) 306 (152) 30,100 (15,12) 30,100 (15,14) (15,14) (15,14) (15,14) (15,14) (15,14) (113,25) (1	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell       Sell       Sell       Buy       Buy       Rehypothecated position       Rehypothecated position       Buy       Buy       Buy       Buy       Buy       Sell       Sell       Sell       Sell       Buy	2,105 2,421 2,871 1,455 2,928 N/A N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128 63,603 4,946 2,329,128 773,406 1,736,217 550,728 1,048,417 48,076 1,048,417 48,076 1,048,417 48,076 5,169,623 5,353,037 5,169,623 5,353,037 5,169,623 5,353,037 5,169,623 5,353,037 5,19,623 5,353,037 5,19,623 5,353,037 5,19,623 5,353,037 5,19,623 5,353,037 5,19,623 5,353,037 5,19,623 5,353,037 5,19,623 5,353,037 5,19,623 5,353,037 5,19,623 5,353,037 5,19,623 5,125 5,303,401 1,543,428	(219) (253) 300 3,211 61,162 2,455 30,100 5,547 15,314 (6,695) 109,956 (80,996) (182,403) 5,7519 109,956 (5,034) (113,251) 5,519 109,956 (5,034) (113,251) 5,521 (3,924) 161,685 (60,909) 3,31,812 (12,268) 3,312 (13,268) 3,312 (12,268) 3,312 (12,26	Ordinary Ordinary
11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 11-Dec-22 12-Dec-22	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell           Sell           Sell           Buy           Buy           Buy           Rehypothecated position           Rehypothecated position           Buy           Buy           Buy           Buy           Buy           Buy           Sell           Buy           Sell           Sell           Sell           Sell           Sell           Sell           Buy           Sell           Buy	2,105 2,421 2,471 1,455 2,928 N/A 2,330 285,950 47,947 145,483 63,603 4,946 2,329,128 773,406 1,736,217 773,406 1,736,217 773,406 1,736,217 1,048,417 48,075 1,048,417 1,048,417 1,069,623 5,353,037 89,900 37,310 1,543,428 581,255 591,255	(219) (219) (253) (253) (253) (253) (254)	Ordinary Ordinary

12-Dec-22	UBS Securities Australia Ltd	Sell	77.167	(8.077)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	5,312,615	557,175	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	1.179	(124)	
2-Dec-22	UBS Securities Australia Ltd	Sell	4,806,360	(504 029)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	240,323	25,201	
2-Dec-22	UBS Securities Australia Ltd	Sell	240,171	(25,234)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	5,229	545	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	44,487	(4,672)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	53,628	(5,645)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	922,629	(96,929)	Ordinary
2-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
2-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	25,713	Ordinary
2-Dec-22	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
2-Dec-22	UBS Switzerland AG	Stock returned	N/A	(1,792,810)	Ordinary
2-Dec-22	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
2-Dec-22	UBS Switzerland AG	Stock returned	N/A	(25,713)	Ordinary
3-Dec-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,033,448)	Ordinary
3-Dec-22	UBS AG, Australia Branch	Rehypothecated position	N/A	154,639	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	10	1	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	2,114	221	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	48	5	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	1,857	194	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	5,895	616	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	1,723	180	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	2,592	271	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	38	4	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	38	(4)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	105	(11)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	134	(14)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	1,549	(162)	
3-Dec-22	UBS Securities Australia Ltd	Buy	249		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	593		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	38,389		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	72,261	(7,535)	
3-Dec-22	UBS Securities Australia Ltd	Sell	49,887	(5,202)	
3-Dec-22	UBS Securities Australia Ltd	Sell	67,485	(7,037)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	49,024	(5,112)	
3-Dec-22	UBS Securities Australia Ltd	Buy	161,592	16,850	
3-Dec-22	UBS Securities Australia Ltd	Buy	201	21	
3-Dec-22	UBS Securities Australia Ltd	Buy	12,966	1,352	
3-Dec-22	UBS Securities Australia Ltd	Buy	1,103		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	240,479		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	37,401	3,900	
3-Dec-22	UBS Securities Australia Ltd	Buy	175,593	18,310	
3-Dec-22	UBS Securities Australia Ltd	Buy	48	5	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	3,903	407	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	20,791	2,168	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	90,539	9,441	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	10	1	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	38,063	3,969	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	127,614	13,307	
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Buy	45,744		Ordinary
	UBS Securities Australia Ltd	Buy	5,069	533	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Buy	2,724,868	284,484	
3-Dec-22	UBS Securities Australia Ltd	Sell	2,137,799	(223,133)	Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	364,732 43,094	(38,647)	Ordinary Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	43,094 37,569		Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	1,674,686	(4,000) 175,104	
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	606,008	(63,536)	
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,023,680	(106,659)	
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Buy	6,176,045	644,448	
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Sell	6,112,807	(638,107)	
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Sell	48	(638,107)	Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Sell	40 32,151	(3,365)	
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Buy	96,491	(3,363)	
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Buy	3,457,101	360,539	
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Buy	3,457,101 8.460	360,539	Ordinary Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Buy	2,354	247	Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Sell	2,635	(275)	Ordinary
3-Dec-22 3-Dec-22	UBS Securities Australia Ltd	Buy	148,070	15,440	
J-Det-22	ODD Decultures Australia Etu	Duy	140,070	15,440	Cruildly

13-Dec-22	UBS Securities Australia Ltd	Sell	5,432,556		Ordinary
13-Dec-22	UBS Securities Australia Ltd	Sell	44,432	(4,623)	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Sell	786	(82)	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Buy	83,804	8,693	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Sell	71,128	(7,470)	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Sell	80,117	(8,390)	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Buy	30,365	3,149	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Sell	161,783	(17.029)	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Buy	3,644	378	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Buy	5,308	557	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Buy	1,357,170	141.800	Ordinary
13-Dec-22	UBS Securities Australia Etd	Sell	365,993	(38,164)	Ordinary
13-Dec-22					
	UBS Securities Australia Ltd	Buy	96,107	10,026	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Buy	11,652	1,217	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Buy	468	48	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Buy	185	19	Ordinary
13-Dec-22	UBS Securities Australia Ltd	Buy	1,082	111	Ordinary
13-Dec-22	UBS Switzerland AG	Stock returned	N/A	(903,671)	Ordinary
13-Dec-22	UBS Fund Management (Switzerland) AG	Sell	372,173	(39,368)	Ordinary
14-Dec-22	UBS AG London Branch	Return of Rehypothecated position		(978,552)	Ordinary
14-Dec-22	UBS AG, Australia Branch	Rehypothecated position	N/A	150,000	Ordinary
14-Dec-22	UBS AG, Australia Branch	Rehypothecated position	N/A		Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	10	2,331	Ordinary
14-Dec-22	UBS Securities Australia Etd	Buy	52,026	5 298	Ordinary
14-Dec-22	UBS Securities Australia Etd	Buy	10	5,250	Ordinary
14-Dec-22	UBS Securities Australia Etd	Sell	46.655	(4.751)	Ordinary
14-Dec-22 14-Dec-22	UBS Securities Australia Ltd	Sell	361,533	(4,751) (36,816)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	299,647	30,514	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	10	1	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	299,647	(30,514)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	52,026	(5,298)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	361,533	36,816	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	4,034	411	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	4,107,039	415,554	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	2,762,725	(280,412)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	482,803	(49,659)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	249,543	(25,320)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	22,459	2,303	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	3,312,516	335,675	Ordinary
14-Dec-22	UBS Securities Australia Etd	Sell	2,018,201	(204,276)	Ordinary
14-Dec-22	UBS Securities Australia Etd	Sell	1,070,796	(108,480)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	8.020.721	(108,480) 811.930	Ordinary Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	10,092,117	(1,022,003)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	2,322,036	242,131	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	663,067	(68,287)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	2,516	255	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	7,666	(784)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	57,921	(5,891)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	1,232,699	124,623	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	4,223,456	428,324	
14-Dec-22	UBS Securities Australia Ltd	Sell	105,789		Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	39,879		Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	39,917		Ordinary
14-Dec-22	UBS Securities Australia Etd	Buy	467 452		Ordinary
14-Dec-22	UBS Securities Australia Etd	Sell	88,318	(8,953)	Ordinary
14-Dec-22 14-Dec-22	UBS Securities Australia Ltd	Sell	80,023	(8,048)	Ordinary
14-Dec-22 14-Dec-22			80,023 387.004	(8,048) 40,355	
	UBS Securities Australia Ltd	Buy			Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	10,136,029	1,028,003	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	185,430	(18,824)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	9,774,013	(990,544)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	25,012	(2,563)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	82,484	(8,355)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	629,417	(63,477)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	399,913	(40,483)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	394,173	(40,069)	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Sell	376,722	(38,156)	Ordinary
14-Dec-22	UBS Securities Australia Etd	Sell	1,054,550	(107,388)	Ordinary
14-Dec-22 14-Dec-22	UBS Securities Australia Ltd	Buy	38,547	(107,388) 3,897	Ordinary
14-Dec-22 14-Dec-22			241,888		
	UBS Securities Australia Ltd	Buy		24,213	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	60,999	6,106	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	240	24	Ordinary
14-Dec-22	UBS Securities Australia Ltd	Buy	80,639	8.072	Ordinary

14-Dec-22	UBS Securities Australia Ltd B	uv	184.825	18 501	Ordinary
4-Dec-22 4-Dec-22		uy luv	68.531	6.860	
4-Dec-22 4-Dec-22		/	10.729	1 074	Ordinary
		uy			Ordinary
4-Dec-22		luy	466,173	46,664	Ordinary
4-Dec-22		luy	87,532	8,762	Ordinary
4-Dec-22		luy	29,970	3,000	Ordinary
4-Dec-22		luy	80,619	8,070	Ordinary
4-Dec-22		luy	274,186	27,446	Ordinary
4-Dec-22		luy	80,629	8,071	Ordinary
4-Dec-22		luy	80,629	8,071	Ordinary
4-Dec-22		luy	144,985	14,513	Ordinary
4-Dec-22	UBS Securities Australia Ltd B	luy	80,629	8,071	Ordinary
4-Dec-22	UBS Securities Australia Ltd B	luy	161,259	16,142	Ordinary
4-Dec-22	UBS Securities Australia Ltd B	luy	599	60	Ordinary
4-Dec-22	UBS Securities Australia Ltd B	luy	161,259	16,142	Ordinary
4-Dec-22	UBS Switzerland AG S	tock borrowed	N/A	1.860,177	Ordinary
4-Dec-22		nter Into Derivative Contract	N/A	4.000	Options
5-Dec-22		teturn of Rehypothecated position	N/A	(124)	Ordinary
5-Dec-22			N/A N/A	(124)	Ordinary
		leturn of Rehypothecated position	N/A N/A	200.729	Ordinary Ordinary
5-Dec-22		ehypothecated position			
5-Dec-22		tehypothecated position	N/A	168,757	Ordinary
5-Dec-22	obs securics rasiana eta	ell	71	(7)	Ordinary
5-Dec-22	obs securics rasiana eta	ell	121,207	(11,883)	Ordinary
5-Dec-22		ell	10	(1)	Ordinary
5-Dec-22	UBS Securities Australia Ltd S	ell	4,202	(412)	Ordinary
5-Dec-22	UBS Securities Australia Ltd S	ell	1,357	(133)	Ordinary
5-Dec-22	UBS Securities Australia Ltd S	ell	255,551	(25,054)	Ordinary
5-Dec-22		el	102.010	(10,001)	Ordinary
5-Dec-22		el	96.053	(9.417)	Ordinary
5-Dec-22		ell	157,978	(15 488)	Ordinary
5-Dec-22		ell	36 445	(13,488) (3,573)	Ordinary
15-Dec-22		ell	30,445	(=)=:=)	
				(3,000)	Ordinary
5-Dec-22		ell	56,569	(5,546)	Ordinary
5-Dec-22		ell	15,300	(1,500)	Ordinary
5-Dec-22		ell	7,630	(748)	Ordinary
5-Dec-22		ell	19,176	(1,880)	Ordinary
5-Dec-22	UBS Securities Australia Ltd S	ell	13,393	(1,313)	Ordinary
5-Dec-22	UBS Securities Australia Ltd B	luy	255,551	25,054	Ordinary
5-Dec-22	UBS Securities Australia Ltd B	luy	6,464	647	Ordinary
5-Dec-22	UBS Securities Australia Ltd B	luy	5,332,485	525,842	Ordinary
5-Dec-22			4,964,383	(486,795)	Ordinary
5-Dec-22		luv	76,639	7,633	Ordinary
5-Dec-22		ell	745,328	(74,001)	Ordinary
5-Dec-22		luv	1,674,756	165,649	Ordinary
		/			
5-Dec-22		ell	1,435,180	(141,340)	Ordinary
5-Dec-22		ell	346,384	(34,322)	Ordinary
5-Dec-22		ell	105,760	(10,350)	Ordinary
5-Dec-22			11,122,378	1,093,439	Ordinary
5-Dec-22		ell	10,214,333	(1,004,462)	
5-Dec-22		luy	61		Ordinary
5-Dec-22	UBS Securities Australia Ltd B	luy	203,539		Ordinary
5-Dec-22	UBS Securities Australia Ltd B	luy	971,779	95,825	Ordinary
5-Dec-22		luy	24,565		
5-Dec-22			2,816,415		Ordinary
5-Dec-22		ell	112,572		Ordinary
5-Dec-22			65,085		Ordinary
5-Dec-22		luy	426,852	41,956	Ordinary
5-Dec-22			38.479		
5-Dec-22 5-Dec-22		ell	129,760		Ordinary
5-Dec-22			959,708		Ordinary
5-Dec-22		ell	198,420	(19,411)	
5-Dec-22		uy	9,303,664	917,832	Ordinary
5-Dec-22		ell	8,972,136	(883,692)	Ordinary
5-Dec-22		luy	412,129	40,371	
5-Dec-22	UBS Securities Australia Ltd S	ell	1,652,560	(161,926)	Ordinary
5-Dec-22		ell	1,168,915	(115,000)	Ordinary
5-Dec-22		luy	15,978	1,559	Ordinary
5-Dec-22		luy	137,304	13,470	Ordinary
		ell	152	(15)	Ordinary
5-Dec-22					
	UBS Securities Australia Ltd S	ell luy	28,807 37,876	(2,850) 3,729	Ordinary Ordinary

15-Dec-22	UBS Securities Australia Ltd	Buy	28,169	2,767	Ordinary
5-Dec-22	UBS Securities Australia Ltd	Sell	367,725	(36,055)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	12,095	1,185	
15-Dec-22	UBS Securities Australia Ltd	Buy	4,529	444	
15-Dec-22	UBS Securities Australia Ltd	Buy	185,625	22,500	
15-Dec-22	UBS Securities Australia Ltd	Buy	185,250	19,000	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	82,000	8,200	
15-Dec-22	UBS Securities Australia Ltd	Buy	180,000	20,000	
15-Dec-22	UBS Securities Australia Ltd	Buy	25,500	3,000	Ordinary
15-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	1,904,898	Ordinary
15-Dec-22	UBS Switzerland AG	Stock returned	N/A	(1,860,177)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,200)	Options
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,500)	Options
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,000)	Options
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,500)	Options
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Options
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
15-Dec-22 15-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(20,000)	Options Options
15-Dec-22 15-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(20,000) (19,000)	
15-Dec-22 16-Dec-22		Enter Into Derivative Contract		(19,000) 110,603	
	UBS Asset Management	Buy	1,137,113 454,135	(44,181)	Ordinary
16-Dec-22 16-Dec-22	UBS Asset Management UBS AG London Branch	Sell Buy	2,077	(44,181) 202	Ordinary Ordinary
16-Dec-22	UBS AG, Australia Branch	Rehypothecated position	2,077 N/A	1,211	Ordinary
16-Dec-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,549	Ordinary
16-Dec-22	UBS AG, Australia Branch	Rehypothecated position	N/A	2,275	Ordinary
16-Dec-22	UBS AG, Australia Branch	Rehypothecated position	N/A	96.325	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	3 747	(365)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	3,798	(303)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	6,515	(635)	Ordinary
16-Dec-22	UBS Securities Australia Etd	Sell	3,078	(300)	Ordinary
16-Dec-22	UBS Securities Australia Etd	Sell	3,540	(345)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	9,367	(913)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	821	(80)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	3,211	(313)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	14.877	(1,450)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	2,062	(201)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	51	(5)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	3,078	(300)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	45,421	(4,427)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	9,265	(903)	
16-Dec-22	UBS Securities Australia Ltd	Sell	3,437	(335)	
16-Dec-22	UBS Securities Australia Ltd	Sell	308		Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	21	(2)	
16-Dec-22	UBS Securities Australia Ltd	Sell	72	(7)	
16-Dec-22	UBS Securities Australia Ltd	Sell	29,138	(2,840)	
16-Dec-22	UBS Securities Australia Ltd	Sell	3,622		Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	8,475		Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	8,475		Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	1,152	(112)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	3,334	(324)	
16-Dec-22	UBS Securities Australia Ltd	Sell	3,823	(369)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	10,019	(969)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	134	(13)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	10,019	969	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	176	(17)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	1,386	(134)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	103	(10)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	527	(51)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	2,761	(267)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	2,719	(263)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	2,761	(267)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	2,761	(267)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	2,761	(267)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	5,284	(511)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	703	(68)	Ordinary
	UBS Securities Australia Ltd	Sell	2,683		Ordinary

44.0		C	4.45		0.1
6-Dec-22	UBS Securities Australia Ltd	Sell	145	(14)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	1,576	(152)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	1,813	(175)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	15,759	1,533	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	15,759	(1,533)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	154	(15)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	31	(3)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	21		Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	10		Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	10		Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	31	(3)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	20	(2)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	8,584	835	Ordinary
6-Dec-22	UBS Securities Australia Ltd		35,271	3,431	Ordinary
		Buy			
16-Dec-22	UBS Securities Australia Ltd	Buy	13,868 52,418	1,349	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy		5,099	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	112,124	(10,907)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	21,218	(2,064)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	202,804	(19,728)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	4,626	(450)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	2,940	(286)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	19,409	(1,888)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	39,393	(3,832)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	52,037	(5,062)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	73,389	(7,139)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	5,848	570	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	2,272,398	220,216	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	2,532,787	(246,815)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	550,260	(53,435)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	326,492	(31,840)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	2,033,409	197,978	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	723,369	(70,319)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	1,455,918	(141,592)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	6,628,905	644,504	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	4,764,488	(463.062)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	72	(403,002)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	8.652.331	840.999	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	21.388	(2.086)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	308,015	(30,109)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	147,133	14,268	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	37,957	3,661	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	135,963	(13,226)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	253,845	(24,572)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	164,318	(15,991)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	633,382	61,818	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	98,461	9,559	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	559,967	54,463	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	187,192	18,071	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	98,543	9,559	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	92,992	(9,032)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	2,840,026	(275,000)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	5,029,467	489,534	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	4,659,598	(452,386)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	33.612	3.265	Ordinary
6-Dec-22	UBS Securities Australia Etd	Sell	185.441	(18.013)	Ordinary
6-Dec-22	UBS Securities Australia Etd	Buy	73.682	7 116	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	5.463	534	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	181.051	17.637	Ordinary
6-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	118,189	17,637	Ordinary Ordinary
6-Dec-22 6-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	118,189 93.957	(9.123)	Ordinary Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	303,261	29,479	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Buy	37,501	3,651	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	260,541	(25,305)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Sell	1,862,078	(181,136)	Ordinary
6-Dec-22	UBS Switzerland AG	Stock returned	N/A	(122,285)	Ordinary
6-Dec-22	UBS Switzerland AG	Stock returned	N/A	(1,782,611)	Ordinary
6-Dec-22	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
6-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
6-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options
ID=Dec=22					
6-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options

16-Dec-22		er Into Derivative Contract	N/A		Options
18-Dec-22	UBS Securities Australia Ltd Buy		200,058	19,500	Ordinary
9-Dec-22	UBS Asset Management Sell		76,397	(7,208)	Ordinary
9-Dec-22		urn of Rehypothecated position	N/A	(6,686)	Ordinary
9-Dec-22		vpothecated position	N/A	10,952	Ordinary
9-Dec-22		ypothecated position	N/A	106,784	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		2,005	189	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		29.903	(2,821)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		178,515	(16,841)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		121,105	(11,425)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		169,865	(16,025)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		95,824	(9,040)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		95,824		Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		508	49	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		3,036,308	288,958	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		3,373,275	(317,928)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		196,289	(18,854)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		97,195	9,201	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		1,537,987	146,184	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		781,765	(74,017)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		686,457	(64,798)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		8,806,311	834,716	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		2,716,108	(256,316)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		4,822,153	(456,931)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		6,313,657	595,628	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		1,886,938	178,013	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		181,726	17,128	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		57,054	(5,423)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		45,368	(4,283)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		105,478		Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		46,095	4,371	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		581.161	(55,001)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		1,382,546	130,573	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		57.441	(5,419)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		95,605	9,282	Ordinary
19-Dec-22	UBS Securities Australia Ltd Sell		136,608	(12,880)	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		4,915,653	465,036	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell		4,453,085	(421,558)	Ordinary
19-Dec-22			53,537		
	UBS Securities Australia Ltd Buy				
19-Dec-22	UBS Securities Australia Ltd Buy		15,297		Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		349,343		Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		314,782		Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		290,325		Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		5,152		Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		19,521	1,838	Ordinary
19-Dec-22	UBS Securities Australia Ltd Buy		672,475	63,416	Ordinary
19-Dec-22		ck borrowed	N/A	1,782,614	Ordinary
19-Dec-22	UBS Switzerland AG Stoc	ck borrowed	N/A	15	Ordinary
19-Dec-22		ck returned	N/A	(10)	Ordinary
20-Dec-22	UBS Asset Management Buy		9,450	924	Ordinary
20-Dec-22	UBS Asset Management Sell		565,360	(54,789)	Ordinary
20-Dec-22	UBS AG, Australia Branch Retu	urn of Rehypothecated position	N/A	(10,952)	Ordinary
20-Dec-22		urn of Rehypothecated position	N/A	(86,528)	Ordinary
20-Dec-22		urn of Rehypothecated position	N/A	(99,969)	Ordinary
20-Dec-22	UBS Securities Australia Ltd Buy		34.407	3.334	Ordinary
20-Dec-22	UBS Securities Australia Ltd Buy		330	32	Ordinary
20-Dec-22	UBS Securities Australia Ltd Buy		2.033	197	Ordinary
20-Dec-22	UBS Securities Australia Ltd Buy		4,561	442	Ordinary
20-Dec-22	UBS Securities Australia Ltd Buy		1.434	139	Ordinary
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd Buy		5,676	550	Ordinary
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd Buy		96,059	9,308	Ordinary
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy		3,550	9,308	Ordinary
				18,069	
20-Dec-22	UBS Securities Australia Ltd Buy		186,472		Ordinary
20-Dec-22	UBS Securities Australia Ltd Buy			(0.200)	Ordinary
20-Dec-22	UBS Securities Australia Ltd Sell		96,059	(9,308)	Ordinary
20-Dec-22	UBS Securities Australia Ltd Sell		18,029	(1,747)	Ordinary
20-Dec-22	UBS Securities Australia Ltd Sell		563,204	(54,574)	Ordinary
20-Dec-22	UBS Securities Australia Ltd Sell		3,301	(320)	Ordinary
20-Dec-22	UBS Securities Australia Ltd Buy		4,267,506	409,933	Ordinary
20-Dec-22	UBS Securities Australia Ltd Sell		2,150,551	(207,897)	Ordinary
20-Dec-22	UBS Securities Australia Ltd Sell		1,429,954	(138,906)	Ordinary
	UBS Securities Australia Ltd Buy		445,073		Ordinary

20-Dec-22	UBS Securities Australia Ltd	Sell	15,504	(1.487)	Ordinary
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd	Sell	383,179		Ordinary
0-Dec-22	UBS Securities Australia Etd	Sell	1,592,139	(153,553)	
0-Dec-22	UBS Securities Australia Ltd	Buy	1.992.460	191,037	
0-Dec-22	UBS Securities Australia Ltd	Buy	8,860,307	854,495	
0-Dec-22	UBS Securities Australia Ltd	Sell	8,332,123	(803,438)	
0-Dec-22	UBS Securities Australia Ltd	Sell	119,216		Ordinary
0-Dec-22	UBS Securities Australia Ltd	Buy	317,872		Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	226,462		Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	175,764	16,905	
20-Dec-22	UBS Securities Australia Ltd	Buy	27,396	2,652	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	96,117	(9,364)	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	52,756	(4,977)	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	3,240,598	313,341	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	554,649	(53,807)	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	501,173	47,821	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	95,237	9,156	Ordinary
0-Dec-22	UBS Securities Australia Ltd	Buy	29,454	2,840	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	132,075	(12,712)	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	46,755	4,486	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	3,497	337	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	7,550,667	728,079	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	7,224,448 456.241	(696,070) 44.176	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy			Ordinary
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd	Buy	3,921	373 42.369	Ordinary
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd	Buy	436,726 23,554		Ordinary
20-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	371.680	2,281 36,048	Ordinary Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	51,150	4,956	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	31,648	3,054	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	1,434	(139)	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	823,195	79,767	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	12,091	1.172	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	2.359	228	Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	1,155,650	(111,396)	Ordinary
20-Dec-22	UBS Switzerland AG	Stock returned	N/A	(1,782,614)	
20-Dec-22	UBS Switzerland AG	Stock returned	N/A	(5)	Ordinary
21-Dec-22	UBS Asset Management	Buy	4,711	437	Ordinary
21-Dec-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(95,834)	
21-Dec-22	UBS AG, Australia Branch	Rehypothecated position	N/A	14,468	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	7,859	(739)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	53	(5)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	7,859	(739)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	638	(60)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	638	60	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	468	(44)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	468	44	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	234	(22)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	234	22	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	9,420	887	Ordinary
1-Dec-22	UBS Securities Australia Ltd	Sell	9,420	(887)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	5,706	(537)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	5,706	(537)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	43	(4)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	1,400	(132)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	4,772	(450)	Ordinary
21-Dec-22 21-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,837 7,837	(739)	Ordinary Ordinary
21-Dec-22 21-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,837	(739)	Ordinary Ordinary
1-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,400	(132)	Ordinary Ordinary
1-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,400	(132)	Ordinary
1-Dec-22	UBS Securities Australia Ltd	Sell	4,242	(132)	Ordinary
1-Dec-22	UBS Securities Australia Ltd	Sell	4,242	(400)	
21-Dec-22	UBS Securities Australia Etd	Sell	7,837	(739)	
1-Dec-22	UBS Securities Australia Etd	Sell	3,669		Ordinary
1-Dec-22	UBS Securities Australia Ltd	Sell	308	(340)	
	UBS Securities Australia Ltd	Sell	7,837	(739)	
				(739)	Ordinary
	LIBS Securities Australia Ltd				
1-Dec-22	UBS Securities Australia Ltd	Sell	7,837 7 837	(/	
21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,837 7,837 1,676	(739)	Ordinary Ordinary Ordinary

21-Dec-22	UBS Securities Australia Ltd	Sell	7,837	(739)	
21-Dec-22	UBS Securities Australia Ltd	Sell	4,454	(420)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	5,642	(532)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	7,837	(739)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	53	(5)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	7,837	(739)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	4,995	(471)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	5,621	(530)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	32	(3)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	2,556	(241)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	23,076	2,177	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	23,076	(2,177)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	39,058	(3,683)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	64	(5,005)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	255	(24)	Ordinary
21-Dec-22 21-Dec-22	UBS Securities Australia Ltd	Sell	594	(24)	Ordinary
			159		
21-Dec-22	UBS Securities Australia Ltd	Buy		15	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	594	56	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	159	(15)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	35,773	(3,370)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	4,949	(466)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	2,145	(202)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	5,862	(552)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	11,852	(1,116)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	11,852	1,116	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	85	(8)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	11,087	(1,044)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	1,679	(158)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	11,087	1.044	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	2,445	230	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	149	(14)	Ordinary
21-Dec-22 21-Dec-22			585	55	
	UBS Securities Australia Ltd	Buy	2 445		Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	=/ · · ·=	(230)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	106	(10)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	542	(51)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	372	35	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	244	(23)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	372	(35)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	585	(55)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	1,042	(98)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	2,820	(265)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	458	(43)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	6,607	(621)	Ordinary
21-Dec-22 21-Dec-22	UBS Securities Australia Ltd	Sell	213	(021)	Ordinary
		Sell	511		
21-Dec-22	UBS Securities Australia Ltd			(48)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	511	48	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	6,607	621	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	264,401	(24,527)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	261,286	(24,238)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	11	1	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	85,205	7,904	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	11	1	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	85,205	(7,904)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	43,885	(4,071)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	264,401	24,527	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	6,061	(564)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	2,985,879	279,841	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	3,452,619	(325,340)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	429,641	(40,034)	Ordinary
21-Dec-22 21-Dec-22	UBS Securities Australia Ltd	Sell	330,009	(30,731)	Ordinary
		Buy	12,699	(30,731)	
21-Dec-22	UBS Securities Australia Ltd				Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	1,136,737	106,825	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	1,066,252	(100,046)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	96,364	(9,003)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	8,787,026	823,273	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	9,296,687	(871,126)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	150,753	(14,078)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	445,566	(41,403)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Sell	77,512	(7,197)	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	4,209	393	Ordinary
21-Dec-22	UBS Securities Australia Ltd	Buy	200,845	18,753	

1 D 22	LIDC Committing Accessible Ltd.		177 010	16 611	0-1
1-Dec-22	UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy		177,319 1,035,755	97.056	Ordinary Ordinary
1-Dec-22	UBS Securities Australia Etd Buy		2,219,118	208 277	Ordinary
1-Dec-22	UBS Securities Australia Ltd Sell		87 925	(8,237)	Ordinary
-Dec-22	UBS Securities Australia Ltd Buy		1,399,779	130,833	Ordinary
1-Dec-22	UBS Securities Australia Etd Buy UBS Securities Australia Etd Sell		503,992	(46,905)	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		34.577	3.262	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		102.975	9.652	Ordinary
1-Dec-22	UBS Securities Australia Ltd Sell		513 085	(47 596)	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		103.025	9.652	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		128,937	12,103	Ordinary
1-Dec-22	UBS Securities Australia Ltd Sell		183,578	(17,077)	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy	(	51,250	4,769	Ordinary
1-Dec-22	UBS Securities Australia Ltd Sell		16,387	(1,523)	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy	/	4,202,235	394,455	Ordinary
1-Dec-22	UBS Securities Australia Ltd Sell		4,619,536	(432,571)	Ordinary
1-Dec-22	UBS Securities Australia Ltd Sell		47,432	(4,430)	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy	/	157,103	14,657	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy	/	7,877	748	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy	/	1,036,276	97,091	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		241,494	22,402	Ordinary
1-Dec-22	UBS Securities Australia Ltd Sell		57,601	(5,389)	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		39,336	3,653	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		117,180	10,850	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		864	80	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		12,247	1,134	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		19,105	1,769	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		10,314	955	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		292	27	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		259	24	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		10,800	1,000	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		18,425	1,706	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		60,912	5,640	Ordinary
21-Dec-22	UBS Securities Australia Ltd Buy		21,514	1,992	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		1,264	117	Ordinary
21-Dec-22	UBS Securities Australia Ltd Buy		173	16	Ordinary
21-Dec-22	UBS Securities Australia Ltd Buy		3,866	358	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		108,000	10,000	Ordinary
21-Dec-22	UBS Securities Australia Ltd Buy		5,486	508	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		2,506	232	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		929	86	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		16,200	1,500	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		130	12	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		12,539	1,161	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		162	15	Ordinary
1-Dec-22	UBS Securities Australia Ltd Buy		3,758	348	Ordinary
1-Dec-22		ck borrowed	N/A	1,782,614	Ordinary
1-Dec-22		er Into Derivative Contract	N/A	600	Options
1-Dec-22		er Into Derivative Contract	N/A	35,000	Options
2-Dec-22 2-Dec-22		urn of Rehypothecated position	N/A N/A	(839,125) (1.634)	Ordinary
2-Dec-22 2-Dec-22	UBS AG, Australia Branch Retu UBS Securities Australia Ltd Sell	urn of Rehypothecated position	783	(1,634) (73)	Ordinary Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell		793	(73)	Ordinary Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell		4.481	(74)	Ordinary Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell		1.302	(418)	Ordinary Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd Sell		1,302	(122)	Ordinary
2-Dec-22	UBS Securities Australia Ltd Sell		4.439	(15)	Ordinary
2-Dec-22	UBS Securities Australia Etd Sell		4,247	(398)	Ordinary
2-Dec-22	UBS Securities Australia Ltd Sell		1,131	(106)	Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Etd Sell		1,201	(108)	Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd Sell		170	(115)	Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd Sell		4,550	(428)	Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd Sell		637	(428)	Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Etd Sell		669	(63)	Ordinary
2-Dec-22	UBS Securities Australia Etd Sell		4,598	(433)	Ordinary
2-Dec-22	UBS Securities Australia Etd Sell		1,317	(124)	
2-Dec-22	UBS Securities Australia Etd Sell		4,598		Ordinary
2-Dec-22	UBS Securities Australia Etd Sell		372	(435)	Ordinary
2-Dec-22	UBS Securities Australia Etd Sell		553	(52)	Ordinary
2-Dec-22	UBS Securities Australia Etd Sell		5,358		Ordinary
2-Dec-22	UBS Securities Australia Etd Sell		3 894		Ordinary
	UBS Securities Australia Ltd Sell		1 075		Ordinary

22-Dec-22	UBS Securities Australia Ltd	Sell	555	(52)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	4,646	(435)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	1,116	(105)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	372	(35)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	4,284	(403)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	1,333	(126)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	3,502	(331)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	3,692	(349)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	1,301	(123)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	159	(15)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	3,093	(294)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	2,030	(193)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	2,693	(256)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	305	(29)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	378	(36)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	4,246	(404)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	1,209	(115)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	664	(63)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	1,455	(138)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	3.837	(364)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	528	(50)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	1,309	(124)	Ordinary
2-Dec-22	UBS Securities Australia Etd	Sell	3 221	(305)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	927	(303)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	4,159	(395)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	11	(395)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	1,275	(121)	Ordinary
2-Dec-22			759		
2-Dec-22 22-Dec-22	UBS Securities Australia Ltd	Sell		(72)	Ordinary
	UBS Securities Australia Ltd	Sell	3,162		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	955	(91)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	420	(40)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	4,374	(417)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	4,155	(395)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	800	(76)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	947	(90)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	1,412	(134)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	4,458	(423)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	42	(4)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	53	(5)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	370	(35)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	296	(28)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	127	(12)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	296	(28)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	391	(37)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	2,632	(249)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	274	(26)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	717	(68)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	1,444	(137)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	590	(56)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	1,897	(180)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	516	(49)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	306	(29)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	200	(19)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	166,448	(15,807)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	284,868	(27,053)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	100,909	(9,583)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	51,734	(4,913)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	307,960	29,246	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	91,874	8,725	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	284,868	27,053	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	11	27,055	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	166,069	(15,771)	Ordinary
	UBS Securities Australia Ltd	Sell	2,148	(204)	Ordinary
	UBS Securities Australia Ltd	Sell	210,600	(204)	Ordinary
	ODD Decdrittes Mustifalia Ltu	Sell	210,600	(20,000)	Ordinary
22-Dec-22 22-Dec-22					Ordinary Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd		01.052		
2-Dec-22 2-Dec-22 2-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	91,053	(8,647)	
22-Dec-22 22-Dec-22 22-Dec-22 22-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	37,961	(3,605)	Ordinary
2-Dec-22 2-Dec-22 2-Dec-22 2-Dec-22 2-Dec-22 2-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	37,961 1,853	(3,605) (176)	Ordinary Ordinary
2-Dec-22 2-Dec-22 2-Dec-22 2-Dec-22 2-Dec-22 2-Dec-22 2-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	37,961 1,853 95	(3,605) (176) (9)	Ordinary Ordinary Ordinary
2-Dec-22 2-Dec-22 2-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	37,961 1,853	(3,605) (176)	Ordinary Ordinary Ordinary Ordinary

2-Dec-22	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	13,141		Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	11		Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	11		Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	674	64	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	166,448	15,807	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	11		Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	3,455	(323)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	2,509,150	235,487	
2-Dec-22	UBS Securities Australia Ltd	Sell	935,921	(86,933)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	2,244,339	(211,211)	
2-Dec-22	UBS Securities Australia Ltd	Sell	321,825	(29,900)	
2-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	126,906	12,024	Ordinary Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	805,785 117.883	(10.868)	Ordinary Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	897.456	(10,868) (84.029)	Ordinary Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Etd	Buy	9.029.964	(84,029) 848.052	Ordinary Ordinary
2-Dec-22	UBS Securities Australia Etd	Sell	9,029,964 7.409.092	(696,222)	Ordinary Ordinary
2-Dec-22	UBS Securities Australia Etd	Sell	270.343	(030,222) (25.087)	Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Etd	Buy	326.335	30.991	Ordinary
2-Dec-22	UBS Securities Australia Etd	Buy	21	2	Ordinary
2-Dec-22 2-Dec-22	UBS Securities Australia Etd	Buy	2.583.810	243.488	Ordinary
2-Dec-22	UBS Securities Australia Etd	Sell	111,367	(10,565)	Ordinary
2-Dec-22	UBS Securities Australia Etd	Buy	259,456	24,399	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	194,641	(18,486)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	7,410	(703)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	2,728	(259)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	243,188	(23,078)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	433,263	40,514	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	92,789	8,760	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	92,569	8,760	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	304,612	(28,928)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	92,771	8,760	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	46,721	4,418	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	4,770,871	448,061	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	4,965,379	(465,585)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	686	65	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	103,028	(9,757)	
2-Dec-22	UBS Securities Australia Ltd	Sell	918	(87)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	23,953	(2,276)	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	53,217	4,976	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Sell	288,218	(27,316)	
2-Dec-22	UBS Securities Australia Ltd	Buy	106,781	9,890	
2-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	324,137 326.653	30,007	
2-Dec-22	UBS Securities Australia Etd	Sell	117,484	(30,881) (11,091)	
2-Dec-22	UBS Securities Australia Etd	Sell	112,850	(10,656)	
2-Dec-22	UBS Securities Australia Etd	Sell	337.672	(10,030) (31,910)	Ordinary
2-Dec-22	UBS Securities Australia Etd	Buy	415,893	39,496	Ordinary
2-Dec-22	UBS Securities Australia Ltd	Buy	158,068	15,000	Ordinary
2-Dec-22	UBS Securities Australia Etd	Sell	198	(19)	
2-Dec-22	UBS Securities Australia Etd	Sell	739	(71)	Ordinary
2-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	1,771,520	Ordinary
3-Dec-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(75,041)	
3-Dec-22	UBS AG London Branch	Rehypothecated position	N/A	456,570	
3-Dec-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(92,764)	
3-Dec-22	UBS Securities Australia Ltd	Sell	32	(3)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	1,832	(173)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	625	(59)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	95	(9)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	455	(43)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	1,885	(178)	
3-Dec-22	UBS Securities Australia Ltd	Sell	2,067	(195)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	350		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	1,982		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	498		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	32		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	2,520		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	1,860		Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	233	(22)	Ordinary
3-Dec-22	UBS Securities Australia Ltd	Sell	21	(=)	Ordinary

23-Dec-22	UBS Securities Australia Ltd	Sell	32		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	285		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	2,070		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	401	(38)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	2,184	(207)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	1,203	(114)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	1,255	(119)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	106	(10)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	2,500	(237)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	158	(15)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	515	(49)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	1,838	(175)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	504	(48)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	2.174	(207)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	147	(14)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	671	(64)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	1,322	(126)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	31	(120)	Ordinary
23-Dec-22	UBS Securities Australia Etd	Sell	304	(29)	Ordinary
23-Dec-22	UBS Securities Australia Etd	Sell	494		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	11		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	641		Ordinary
23-Dec-22	UBS Securities Australia Ltd		1,460		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	441		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	158		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	1,985		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	515		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	1,743		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	1,617		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	210		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	35,936		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	124,683	(11,852)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	5,542	(537)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	4,646,322	442,564	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	963,926	(91,478)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	2,483,895	(239,321)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	706,273	(68,514)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	73		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	1,490,051	142,116	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	285.676	(27,073)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	965,709	(92,793)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	7,334,153	698,525	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	7,806,445		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	430,172		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	3,098		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	160,616		Ordinary
	UBS Securities Australia Ltd			(15,257)	
23-Dec-22		Buy Buy	35,860		Ordinary Ordinany
23-Dec-22	UBS Securities Australia Ltd	Sell	1,214,662	116,994	
23-Dec-22	UBS Securities Australia Ltd		409,081	(39,390)	
23-Dec-22	UBS Securities Australia Ltd	Buy	1,709		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	118,245	(11,240)	
23-Dec-22	UBS Securities Australia Ltd	Buy	35,193		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	102,045		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	102,118		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	182,497		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	97,292		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	169,503	16,429	
23-Dec-22	UBS Securities Australia Ltd	Sell	6,532		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	4,488,081	429,456	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	4,805,753		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	79,373	(7,545)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	315,620	30,000	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	786,089	74,536	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	3,908,133		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	292		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	327,864		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	57,016	(5,390)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	9,727	933	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	15,714	1,507	Ordinary
23-Dec-22	UBS Securities Australia Etd	Sell	262,291	(24,903)	Ordinary
23-Dec-22 23-Dec-22	UBS Securities Australia Ltd	Sell	28.634		Ordinary
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23-Dec-22	UBS Switzerland AG	Stock returned	N/A	(22,612)	Ordinary
27-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	3,403,848	
27-Dec-22	UBS Switzerland AG	Stock returned	N/A	(1,782,614)	
27-Dec-22	UBS Switzerland AG	Stock returned	N/A	(1,748,908)	
27-Dec-22	UBS Switzerland AG	Stock returned	N/A		Ordinary
28-Dec-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(271,202)	
28-Dec-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(24,256)	
		Rehypothecated position	N/A	456,570	
28-Dec-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(142,450)	
28-Dec-22	UBS AG, Australia Branch	Buy	322.949		Ordinary
28-Dec-22 28-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	322,949 285.831	33,089 29,286	Ordinary Ordinary
28-Dec-22 28-Dec-22	UBS Securities Australia Ltd		8.442	29,266	Ordinary
		Buy			
28-Dec-22	UBS Securities Australia Ltd	Buy	9,838	1,008	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	53,885	5,521	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	1,025	105	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	11,292	1,157	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	305,752	31,327	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	17,002	1,742	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	81,262	8,326	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	38,308	3,925	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	322,949	(33,089)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	56,140	5,752	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	24,136	(2,473)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	56,140	(5,752)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	911	93	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	3,029,122	309,933	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	1,015,280	(100,411)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	3,825,155	(387,117)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	560 980	56,818	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	14 669	(1,503)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	1,524,183	155,513	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	13 769	(1,418)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	1,651,121	(1,418) (166,229)	Ordinary
28-Dec-22 28-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	12,630,806	1,288,025 (1 178 499)	Ordinary
		501	11,577,033	(	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	10,653	1,094	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	784,107	(80,357)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	614,858	(63,645)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	9,015	(931)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	1,960	200	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	589,325	(60,875)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	2,726,544	(280,774)	
28-Dec-22	UBS Securities Australia Ltd	Buy	2,750,619	277,442	
28-Dec-22	UBS Securities Australia Ltd	Sell	1,365,646	(139,909)	
28-Dec-22	UBS Securities Australia Ltd	Buy	1,739,024	179,256	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	72,920	6,978	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	623,066	63,702	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	161,733	(16,571)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	330,455	(33,858)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	150.268		Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	395,360	(40,789)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	9.032.801	919.238	Ordinary
8-Dec-22	UBS Securities Australia Ltd	Sell	345.654	(33,534)	
28-Dec-22	UBS Securities Australia Ltd	Sell	10.859.441	(1 102 659)	
28-Dec-22	UBS Securities Australia Ltd	Sell	36,781	(.,	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	2,257,519	232,387	
28-Dec-22	UBS Securities Australia Ltd	Sell	4,774		Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	4,774 31,039		Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	11.673		Ordinary
28-Dec-22 28-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	96,588		Ordinary
8-Dec-22	UBS Securities Australia Ltd	Buy	35,325		Ordinary
8-Dec-22	UBS Securities Australia Ltd	Buy	10,147		Ordinary
8-Dec-22	UBS Securities Australia Ltd	Buy	1,338,516	137,143	
8-Dec-22	UBS Securities Australia Ltd	Buy	161,834		Ordinary
8-Dec-22	UBS Securities Australia Ltd	Buy	64,434		Ordinary
8-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	2	Ordinary
9-Dec-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(716)	Ordinary
9-Dec-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(456,570)	
9-Dec-22	UBS AG London Branch	Rehypothecated position	N/A	601,101	
9-Dec-22	UBS Securities Australia Ltd	Buy	3,848	414	Ordinary
9-Dec-22	UBS Securities Australia Ltd	Buy	4,266	459	Ordinary
	UBS Securities Australia Ltd	Buy	4,768		Ordinary

29-Dec-22	UBS Securities Australia Ltd	Buy	77,516	8,335	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	2,593	279	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	77,516	(8,335)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	2,190	(236)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	336,372	(36,247)	
29-Dec-22	UBS Securities Australia Ltd	Sell	350,478	(37,767)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	51,318	(5,530)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	24,063	2,593	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	20,258	2,183	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	77,739	8,377	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	2,190	236	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	18,560	2,000	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	65	7	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	112,576	12,131	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	9,846	1,061	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	102	11	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	410,993	44,288	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	2,710	292	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	93,561	10,082	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	336,372	36,247	Ordinary
29-Dec-22		Sell	19,404	(2,091)	Ordinary
	UBS Securities Australia Ltd	Sell			/
29-Dec-22	UBS Securities Australia Ltd		156,730	(16,889)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	17,910	(1,930)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	984	(106)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	11,136	(1,200)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	53,527	(5,768)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	61,155	(6,590)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	410,993	(44,288)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	1,021	(110)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	2,487	(263)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	4,148,380	444,335	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	4,868,504	(519,467)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	645,560	(67,993)	Ordinary
29-Dec-22	UBS Securities Australia Etd	Buy	614,866	(07,593) 65.626	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	3,061,403	326,962	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell		(35,799)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	2,627,070	(280,092)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	10,325,748	1,104,564	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	10,395,379	(1,110,733)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	218,285	23,321	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	618,716	(66,384)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	22,025	(2,365)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	61,974	6,661	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	61,402	6,592	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	20,867	2,193	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	280,447	(29,784)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	2,239,379	238,753	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	586,615	(62,891)	Ordinary
29-Dec-22 29-Dec-22	UBS Securities Australia Etd	Buy	836,462	90,000	
29-Dec-22 29-Dec-22	UBS Securities Australia Ltd	Buy	65,727	7,070	
29-Dec-22 29-Dec-22	UBS Securities Australia Ltd	Buy	240,690	25,899	Ordinary Ordinary
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29-Dec-22	UBS Securities Australia Ltd	Sell	283,368	(29,672)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	73,746	7,714	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	224,422	(24,107)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	167,825	17,730	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	6,901,932	735,274	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	7,159,550	(762,851)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	3,225,486	346,409	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	520,461	55,008	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	1,899	200	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	10,789	(1,155)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	993,294	107,036	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	448	(47)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	6,602,018	707,766	Ordinary
29-Dec-22 29-Dec-22	UBS Switzerland AG	Stock borrowed	0,002,018 N/A	18,651	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
29-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
29-Dec-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
30-Dec-22	UBS AG London Branch	Rehypothecated position	N/A	255,913	Ordinary
30-Dec-22	UBS AG London Branch	Rehypothecated position	N/A	1,934,308	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	1,196	(127)	Ordinary

30-Dec-22	UBS Securities Australia Ltd	Sell	210.923	(22.391)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	30.898	3.280	Ordinary
30-Dec-22	UBS Securities Australia Etd	Buy	210.923	22,391	Ordinary
30-Dec-22	UBS Securities Australia Etd	Sell	210,923	(22,391)	Ordinary
30-Dec-22	UBS Securities Australia Etd	Buy	210,923	22,391	Ordinary
30-Dec-22	UBS Securities Australia Etd	Buy	1.384	145	Ordinary
30-Dec-22	UBS Securities Australia Etd	Buy	3.826.795	402.822	Ordinary
30-Dec-22	UBS Securities Australia Etd	Sell	2.676.931	(282,226)	Ordinary
30-Dec-22	UBS Securities Australia Etd	Buy	478,263	50,484	Ordinary
30-Dec-22 30-Dec-22	UBS Securities Australia Etd	Sell	40.437	(4,262)	Ordinary
30-Dec-22	UBS Securities Australia Etd	Buy	1,481,459	155.927	Ordinary
30-Dec-22	UBS Securities Australia Etd	Sell	25.821		Ordinary
30-Dec-22	UBS Securities Australia Etd	Sell	1.488.165	(156.811)	Ordinary
30-Dec-22	UBS Securities Australia Etd	Buy	8.147.884	( , ,	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	8.061.739	(848,777)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	409,221	( , ,	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	698.330		Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	150,246		Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	3.463		Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	32.706	(3.445)	
30-Dec-22	UBS Securities Australia Ltd	Sell	999,752	(105.221)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	1.125.106		Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	1.213.484	128.820	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	813.562		Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buv	24.777		Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	12.828	(1.369)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buv	642.661	68.223	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	1,319,582	(140,083)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	75,461	(7,910)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	5,250,784	553,500	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	4,989,984	(525,007)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	1,239,373	130,914	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	3,377,482	356,231	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	273,879	28,877	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	964,892	101,516	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	254,203	26,715	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	25,326	2,674	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	785,816	83,420	Ordinary
30-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	51,345	Ordinary
30-Dec-22	UBS Switzerland AG	Stock borrowed	N/A	207,756	Ordinary
30-Dec-22	UBS Switzerland AG	Stock returned	N/A	(51 345)	Ordinary