## Form 605

Corporations Law Section 671B

# Notice of ceasing to be a substantial holder

To: Company Name/Scheme	Origin Energy Ltd		
ACN/ARSN	000 051 696		
1. Details of substantial holder	· (1)		
Name	UBS Group AG and	its related bodies corporate	
ACN/ARSN (if applicable):			
The holder ceased to be a substa	antial shareholder on	11 April 2023	
The previous notice was given to	the company on	31 March 2023	
The previous notice was dated		29 March 2023	

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appe	endix A.				

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

## 4. Addresses

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

Name	Address
N/A	N/A

#### **SIGNATURE**

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here: Date: 13 April 2023

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 13 April 2023

Contact details for this notice:

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

					ORG - Appendix A
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Mar-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
30-Mar-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
30-Mar-23	UBS AG London Branch	Sell	14,110	(1,702)	Ordinary
30-Mar-23	UBS AG London Branch	Buy	970	117	Ordinary
30-Mar-23	UBS AG London Branch	Buy	8	1	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	1,390,259	(168,598)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	1,390,259	168,598	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	163,928	19,930	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	1,649,000	(200,000)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	245,974	29,894	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	1,240,890	150,000	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	1,198,874	(145,318)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	6,544	(792)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	426,865	(51,623)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	1,750,821	(211,365)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	2,275,167	275,081	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	542,713	(65,466)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	1.390.259	168.598	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	1,747,510	211,057	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	1,167,288	(141,402)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	2,436,642	295,143	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	142,074	(17,185)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	61.243	7.416	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	1,317,145	(159,064)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	1.065.373	(128.883)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	346,166	41,757	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	331,569	40,161	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	13,556	1,639	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	1,929,550	(233,746)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	927,376	(112,265)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	3,520,570	426,374	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	257,202	(31,165)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	748,953	(90,780)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buv	1,254,734	152.054	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	286,010	(34,584)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell			
30-Mar-23			4,711,690 4.000.187	(570,457) 484.830	Ordinary
	UBS Securities Australia Ltd	Buy			Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	63,385	(7,646)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	637,468	76,896	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	10,731,500	(1,300,000)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	6,507,821	785,466	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	371,811	45,172	Ordinary
31-Mar-23	UBS Asset Management	Buy	49,123	5,925	Ordinary
31-Mar-23	UBS Fund Management (Switzerlan	Buy	90,883	10,963	Ordinary
31-Mar-23	UBS Switzerland AG	Stock returned	N/A	(312,402)	Ordinary
31-Mar-23	UBS AG London Branch	Rehypothecated position	N/A	80,000	Ordinary
31-Mar-23	UBS AG London Branch	Sell	36,733	(4,431)	Ordinary
31-Mar-23	UBS AG London Branch	Buy	2,131	257	Ordinary
31-Mar-23	UBS AG London Branch	Sell	8	(1)	Ordinary
31-Mar-23	UBS AG London Branch	Sell	265	(32)	Ordinary
31-Mar-23	UBS AG London Branch	Buy	265	32	Ordinary
31-Mar-23	UBS AG London Branch	Buy	196,597	23,715	Ordinary
31-Mar-23	UBS AG London Branch	Buy	102,862	12,408	Ordinary
31-Mar-23	UBS AG London Branch	Sell	102,862	(12,408)	Ordinary
31-Mar-23	UBS AG London Branch	Sell	196,597	(23,715)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	670,477	80,909	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	193,388	(23,349)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	258,740	(31,213)	Ordinary

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31-Mar-23	UBS Securities Australia Ltd	Buy	2,522,194	303,758	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	2,391,283	(288,635)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	3,780,975	455,638	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	28,009	(3,381)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	491,564	(59,339)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	168,538	(20,344)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	14,082	(1,700)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	2,033,703	245,252	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	4,063,273	(490,248)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	1,434,441	173,227	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	837,602	(101,073)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	54,034	(6,518)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	281,537	(33,961)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	531,038	64,128	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	8,495	1,025	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	229,766	27,716	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	3,794,276	(458,102)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	3,788,775	(457,355)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	8,051,541	971.798	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	604,842	(73,068)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	607,400	73.354	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	141,119	(17,064)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	724,431	(87,404)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	3,309,227	(399,501)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	3,383,651	408.545	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	2,794	(337)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	2.282.710	275,500	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	5,572,871	(672,224)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	1,410,828	(170,172)	Ordinary
	UBS Securities Australia Ltd	Buy			
31-Mar-23			264,278	31,886	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	6,386,624	770,466	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou	Buy Sell	6,386,624 18,299	770,466 (2,210)	Ordinary Ordinary
31-Mar-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG	Buy Sell Stock returned	6,386,624 18,299 N/A	770,466 (2,210) (2,045,751)	Ordinary Ordinary Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG	Buy Sell Stock returned Stock returned	6,386,624 18,299 N/A N/A	770,466 (2,210) (2,045,751) (907,199)	Ordinary Ordinary Ordinary Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS AG London Branch	Buy Sell Stock returned Stock returned Rehypothecated position	6,386,624 18,299 N/A N/A N/A	770,466 (2,210) (2,045,751) (907,199) 70,735	Ordinary Ordinary Ordinary Ordinary Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch	Buy Sell Stock returned Stock returned Rehypothecated position Buy	6,386,624 18,299 N/A N/A N/A 1,474	770,466 (2,210) (2,045,751) (907,199) 70,735 178	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS SA London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy	6,386,624 18,299 N/A N/A N/A 1,474 224	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembo. UBS Switzerland AG UBS Switzerland AG UBS AG London Branch	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy	6,386,624 18,299 N/A N/A N/A 1,474 2,24 1,772 2,57	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembo. UBS Switzerland AG UBS Switzerland AG UBS SG London Branch UBS AG London Branch	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembo. UBS Switzeland AG UBS Switzeland AG UBS AG London Branch	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Buy Buy	6,386,624 18,299 N/A N/A N/A 1,474 2,24 1,772 2,57 6,326 24,843	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Buy Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembo. UBS Switzerland AG UBS Switzerland AG UBS SG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594)	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembo. UBS Switzerland AG UBS Switzerland AG UBS SAG London Branch UBS AG London Branch UBS SEcurities Australia Ltd UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy	6,386,624 18,299 N/A N/A N/A N/A 1,474 224 1,7772 257 6,326 24,843 1,521,161 4,904 2,599,439	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594)	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591)	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembo. UBS Switzerland AG UBS Switzerland AG UBS SG London Branch UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,1521,161 4,904 2,599,439 70,951 3,477	770,466 (2,210) (2,045,710) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422)	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS SEcurities Australia Ltd	Buy Sell Stock returned Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy	6,386,624 18,299 N/A N/A N/A N/A 1,474 224 1,7772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422) 22,254	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Buy Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708 1,328,408	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422) 32,054 161,025	Ordinary
31-Mar-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembo. UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sely Sell Suy Sell Suy Sell Sell Sell Sell Sell Sell Sell Sel	6,386,624 18,299 N/A N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,1521,164 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867	770,466 (2,210) (2,045,71) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422) 32,054 161,025 (179,194)	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy Sell Sell Buy Buy Sell Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) (35,91) (422) 22,054 161,025 (179,194) 152,602	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Stock returned Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867 1,260,431 1,21,219	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422) 32,054 161,025 (179,194) 152,602 (14,688)	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembo. UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Sell Sell Sell	6,386,624 18,299 N/A N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,1521,164 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867 1,260,431 1211,219 246,851	770,466 (2,210) (2,045,71) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422) 32,054 161,025 (179,194) 152,602 (14,688) (29,884)	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867 1,260,431 121,219 246,851 338,106	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) (422) 2,054 161,025 (179,194) 152,602 (14,688) (29,884) 40,988	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Stock returned Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867 1,260,431 1,211,219 246,851 338,106 7,237	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422) 32,054 161,025 (179,194) 152,602 (14,688) (29,884) 40,988 877	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS SEcurities Australia Ltd	Buy Stock returned Stock returned Stock returned Stock returned Buy	6,386,624 18,299 N/A N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,3,477 264,708 1,328,408 1,328,408 1,121,219 246,851 338,106 7,237	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (3,591) (422) 22,054 161,025 (179,194) 152,602 (14,683) (2,984) 40,988 877 77,676	Ordinary
31-Mar-23 03-Apr-23	JBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy	6,386,624 18,299 N/A 18,299 N/A 1,474 1,474 2,24 1,772 2,57 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867 1,260,431 1,21,219 246,851 338,106 7,237 640,827	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422) 32,054 161,025 (179,194) 152,602 (14,688) (29,884) 40,988 877 77,676 (229,078)	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS SAG London Branch UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Stock returned Buy	6,386,624 18,299 N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867 1,260,431 121,219 246,851 338,106 7,237 640,827 1,890,970 2,513,216	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,491 (422) 32,054 161,025 (179,194) 152,602 (14,688) (29,884) 40,988 877 77,676 (229,078) (304,385)	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Sell Buy	6,386,624 18,299 N/A N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867 1,260,431 121,219 246,851 338,106 7,237 640,827 1,890,970 2,513,216	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422) 32,054 161,025 (179,194) 152,602 (14,688) (29,884) 40,988 877 77,676 (229,078) (304,385) (304,385)	Ordinary
31-Mar-23 03-Apr-23	JBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	6,386,624 18,299 N/A 18,299 N/A 1,474 1,474 2,24 1,772 2,57 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 2,64,708 1,328,408 1,477,867 1,260,431 1,21,19 246,851 338,106 7,237 640,827 1,890,970 2,513,216 4,419,471 1,2,870	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 311 764 3,004 184,580 (594) (35,40) (8,591) (422) (3,591) (422) (179,194) (15,60) (14,688) (29,884) (49,888) 877 77,676 (229,078) (304,385) (304,385)	Ordinary
31-Mar-23 03-Apr-23	UBS Securities Australia Ltd UBS Fund Management (Luxembou UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Stock returned Stock returned Stock returned Rehypothecated position Buy Buy Buy Buy Buy Sell Buy	6,386,624 18,299 N/A N/A N/A N/A 1,474 224 1,772 257 6,326 24,843 1,521,161 4,904 2,599,439 70,951 3,477 264,708 1,328,408 1,477,867 1,260,431 121,219 246,851 338,106 7,237 640,827 1,890,970 2,513,216	770,466 (2,210) (2,045,751) (907,199) 70,735 178 27 214 31 764 3,004 184,580 (594) 315,420 (8,591) (422) 32,054 161,025 (179,194) 152,602 (14,688) (29,884) 40,988 877 77,676 (229,078) (304,385) (304,385)	Ordinary

03-Apr-23	UBS Securities Australia Ltd	Sell	421,617	(51,128)	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Sell	3,633,911	(440,458)	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Buy	4,431,774	537,061	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Buy	21,775	2,633	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Sell	1,382,066	(167,118)	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Buy	2,247,151	272,273	Ordinary
04-Apr-23	UBS Asset Management	Buy	49,747	6,022	Ordinary
04-Apr-23	UBS Fund Management (Switzerlan	Buy	38,913	4,711	Ordinary
04-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	1,233,552	Ordinary
04-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(67,804)	Ordinary
04-Apr-23	UBS AG London Branch	Sell	6,245	(756)	Ordinary
04-Apr-23		Sell	8	(1)	
	UBS AG London Branch				Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	1,909,534	231,061	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	1,652,780	(200,000)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	3,238,437	388,894	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	5,579,327	675,022	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	256,199	(31,006)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	3,180	385	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	7,339	(888)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	10,198	(1,234)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	71,995	8,710	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	16,188	(1,960)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	30,855	3,733	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	1,073,393	(129,902)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	1,466,187	177,468	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	45,645	5,526	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	82,526	(9,991)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	103,624	(12,552)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	345,779	41,829	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	7,173	868	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buv	112.642	13,637	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	364,026	(44,071)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	723,060	(87,581)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	3,162,866	(382,668)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	4,184,663	506,440	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	6,608,000	(800,000)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	373,285	(45,181)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	108,771	(13,165)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	517,723	62,629	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	490,382	(59,364)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	1,354,704	(163,976)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	1,551,859	187,740	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	4,295	(520)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Sell	2,768,775	(335,000)	Ordinary
04-Apr-23	UBS Securities Australia Ltd	Buy	3,545,756	429,019	Ordinary
05-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	1,715,400	Ordinary
05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(16,836)	Ordinary
05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(8,111)	Ordinary
05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(2,793)	Ordinary
05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(1,955)	Ordinary
05-Apr-23					
	UBS AG London Branch	Return of Rehypothecated positi	N/A	(1,235)	Ordinary
	UBS AG London Branch	Return of Rehypothecated positi Return of Rehypothecated positi	N/A N/A	(1,235)	Ordinary Ordinary
05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(27)	Ordinary
05-Apr-23 05-Apr-23	UBS AG London Branch UBS AG London Branch	Return of Rehypothecated positi Return of Rehypothecated positi	N/A N/A	(27) (1,920)	Ordinary Ordinary
05-Apr-23 05-Apr-23 05-Apr-23	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Return of Rehypothecated positi Return of Rehypothecated positi Return of Rehypothecated positi	N/A N/A N/A	(27) (1,920) (1,920)	Ordinary Ordinary Ordinary
05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi Return of Rehypothecated positi Return of Rehypothecated positi Return of Rehypothecated positi	N/A N/A N/A N/A	(27) (1,920) (1,920) (1,559)	Ordinary Ordinary Ordinary Ordinary
05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi Return of Rehypothecated positi Return of Rehypothecated positi Return of Rehypothecated positi Return of Rehypothecated positi	N/A N/A N/A N/A N/A	(27) (1,920) (1,920) (1,559) (77,649)	Ordinary Ordinary Ordinary Ordinary Ordinary
05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi Return of Rehypothecated positi	N/A N/A N/A N/A N/A N/A	(27) (1,920) (1,920) (1,559) (77,649) (11,815)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi Return of Rehypothecated positi Sell	N/A N/A N/A N/A N/A N/A N/A 4,981	(27) (1,920) (1,920) (1,559) (77,649) (11,815) (603)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi Return of Rehypothecated positi Sell Sell	N/A N/A N/A N/A N/A N/A N/A 4,981 59,389	(27) (1,920) (1,920) (1,559) (77,649) (11,815) (603) (7,190)	Ordinary
05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23 05-Apr-23	UBS AG London Branch	Return of Rehypothecated positi Return of Rehypothecated positi Sell	N/A N/A N/A N/A N/A N/A N/A 4,981	(27) (1,920) (1,920) (1,559) (77,649) (11,815) (603)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

	Lincaci I n I	6 II	0.533	(4.000)	0 1
05-Apr-23	UBS AG London Branch	Sell	8,532	(1,033)	Ordinary
05-Apr-23	UBS AG London Branch	Buy	8,532	1,033	Ordinary
05-Apr-23	UBS AG London Branch	Buy	11,382	1,378	Ordinary
05-Apr-23	UBS AG London Branch	Sell	826	(100)	Ordinary
05-Apr-23	UBS AG London Branch	Buy	826	100	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	142,663	(17,259)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	7,397	(895)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	235,108	(28,441)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	571,604	(69,147)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	69,570	(8,416)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	679,922	(82,315)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	2,309,847	(279,382)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Buy	2,404,103	290,505	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Buy	14,472	1,752	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Buy	81,758	9,876	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	615,169	(74,436)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	107,317	(12,979)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Buy	7.434	900	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Buy	7,452	901	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	61,016	(7,378)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	63,000	(7,614)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Buy	545,727	65,909	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	7,652,845	(925,240)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Buy	6,025,475	728,471	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	817,263	(98,739)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	83,731	(10,119)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Buy	1,050,161	126,920	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	584,794	(70,711)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	2,058,813	(249,073)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Buy	3,042,426	367,936	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	7,723	(935)	Ordinary
05-Apr-23	UBS Securities Australia Ltd	Sell	186,230	(22,546)	Ordinary
06-Apr-23					Ordinary
	LIDC Switzorland A.C.		NI/A	10	Ordinany
	UBS Switzerland AG	Stock borrowed	N/A	19	Ordinary
06-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock returned	N/A N/A	(27,000)	Ordinary Ordinary
06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock returned Stock returned	N/A N/A N/A	(27,000) (19)	Ordinary Ordinary Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi	N/A N/A N/A N/A	(27,000) (19) (11,663)	Ordinary Ordinary Ordinary Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position	N/A N/A N/A N/A N/A	(27,000) (19) (11,663) 5,059	Ordinary Ordinary Ordinary Ordinary Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy	N/A N/A N/A N/A N/A 103,549	1 (27,000) (19) (11,663) 5,059 12,500	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell	N/A N/A N/A N/A N/A 103,549 224,412	1 (27,000) (19) (11,663) 5,059 12,500 (27,115)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell Buy	N/A N/A N/A N/A N/A 103,549 224,412 521	1 (27,000) (19) (11,663) 5,059 12,500 (27,115)	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Mac AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Stock return of Rehypothecated positi Rehypothecated position Buy Sell Buy Sell	N/A N/A N/A N/A N/A 103,549 224,412 521 581,303	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 (70,254)	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS SMEZHAND AG UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Returned Rehypothecated positi Rehypothecated position Buy Sell Buy Sell Sell	N/A N/A N/A N/A N/A 103,549 224,412 521 581,303 27,924	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 (70,254) (3,378)	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell Buy Sell Buy Bul	N/A N/A N/A N/A N/A 103,549 224,412 521 581,303 27,924 640,960	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 (70,254) (3,378) 77,405	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Mas AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Stock returned Return of Rehypothecated position Buy Sell Buy Sell Sell Buy Sell Sell	NVA NVA NVA NVA 103,549 224,412 521 581,303 27,924 640,960 594,834	1 (27,000) (11,663) (11,663) 5,059 12,500 (27,115) 63 (70,254) (3,378) 77,405 (71,912)	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS SMEZHAND AG UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell Buy Sell Buy Sell Buy Sell Buy	NVA NVA NVA NVA 103,549 224,412 521 581,303 27,924 640,960 594,834 587,573	(27,000) (19) (11,663) 5,059 12,500 (27,115) 63 (70,254) (3,378) 77,405 (71,912) 71,005	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	N/A N/A N/A N/A N/A N/A N/A 103,549 224,412 521 581,303 27,924 640,960 594,834 587,573 620,399	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 (70,254) (33,378) 77,405 (71,912) 71,005 74,837	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Mac AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Stock returned Return of Rehypothecated position Buy Sell	NVA N/A NVA NVA 103 549 224,412 521 581 303 27 7924 640,660 594,834 587,573 620,399	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 (70,254) (3,378) 77,405 (71,912) 71,005 74,837 (633)	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Mac AG UBS Mac AG UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell Buy	NVA N/A NVA NVA 103,549 224,412 521 581,303 27,924 640,960 594,834 587,573 620,399 5,239	1 (27,000) (19) (11,663) 5,059 (27,115) 63 (70,254) (3,378) 77,405 (71,912) 71,005 74,837 (633) 8,377	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Mizerland AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell	NVA NVA NVA NVA 103,549 224,412 581,303 27,924 640,960 594,834 587,573 620,399 5,239 69,445	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 633 (70,254) (3,378) (71,912) 71,005 74,837 (633) 8,377 (23,924)	Ordinary
06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated position Buy Sell Sell Sel Sel Sel Sel Sel Sel Sel S	NVA N/A NVA NVA 103 549 224,412 521 581 303 27 924 640,660 594,834 587,573 620,399 69,445 198,213 224,678	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 (70,254) (3,378) 77,405 (71,912) 71,005 74,837 (633) 8,377 (23,924) (28,311)	Ordinary
06-Apr.23 06-Apr.23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS SMEZERLAND AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell Buy	NVA N/A NVA NVA NVA 103,549 224,412 521 581,303 27,924 640,960 554,834 587,573 620,399 5,239 69,445 198,213 234,678	1 (27,000) (19) (11,663) 5,059 (27,115) 63 (70,224) (3,378) 77,405 (71,912) 71,005 74,837 (23,924) (28,311) 7,450	Ordinary
06-Apr.23 06-Apr.23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Mizerland AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell	NVA NVA NVA NVA 103,549 224,412 551,1303 27,924 640,960 594,834 587,573 620,399 5,239 69,445 198,213 234,678 61,612	1 (27,000) (11,653) (27,010) (11,653) (11,653) (12,500) (27,115) (63) (70,254) (3,378) (77,455) (71,912) (633) (8,377 (633) (8,371 (23,924) (28,311) 7,450 (1,525) (1,525) (1,525)	Ordinary
06-Apr.23 06-Apr.23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Stock returned Return of Rehypothecated position Buy Sell	NVA N/A NVA NVA NVA 103 549 224,412 521 581 303 27 7924 640,960 594,834 587,573 620,399 59,485 198,213 234,678 61,612	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 3 (70,254) (3,378) 77,405 (71,912) 71,005 74,837 (633) 8,377 (23,924) (28,311) 7,450 1,525 (7,344)	Ordinary
06-Apr.23 06-Apr.23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS SMEZERLAND AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA N/A N/A N/A N/A N/A N/A N/A 103,549 224,412 521 581,303 27,924 640,960 5548,344 587,573 620,399 5,239 69,445 198,213 224,678 61,612 12,627 60,661 3,656,801	1 (27,000) (19) (11,663) 5,059 (12,500 (27,115) 63 (3,378) 77,405 (70,254) (71,912) 71,005 74,837 (23,924) (28,311) 7,450 1,525 (7,344) (441,664) (441,664)	Ordinary
06-Apr.23 06-Apr.23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Mas AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA NVA NVA NVA NVA NVA NVA 103,549 224,412 521 581,303 27,924 664,960 594,834 587,573 620,399 5,239 69,445 198,213 234,678 61,612 21,627 60,661 3,656,801	1 (27,000) (11,653) (11,653) (12,500) (27,115) (27,115) (27,115) (3,378) (70,254) (71,912) (71,912) (633) (8,377 (633) (28,311) 7,450 (15,25) (7,344) (441,664) (441,664) (461,64)	Ordinary
06-Apr.23 06-Apr.23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Mizerland AG UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated position Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA N/A NVA NVA NVA 103,549 224,412 521,581,303 27,924 640,960 594,834 587,573 620,399 5,239 69,445 198,213 224,678 61,612 12,627 60,661 3,656,801	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 3 (70,254) (3,378) 77,405 71,912 71,005 74,837 (633) 8,377 (23,924) (28,311) 7,450 1,525 (7,344) (441,664) (46,164) (236,259)	Ordinary
06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS SMEZERLAND AG UBS MAG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated position Buy Sell Buy	NVA N/A N/A N/A N/A N/A N/A N/A 103,549 224,412 521 551,303 27,924 640,960 5548,344 587,573 620,399 5,239 69,445 198,213 224,678 61,612 12,627 60,661 3,656,801 381,966 1,954,925 3,052,407	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 3 (70,254) (3,378) 77,405 74,837 (633) 8,377 (23,924) (28,311) 7,450 1,525 (7,344) (441,664) (46,164) (236,259) 368,920	Ordinary
06-Apr.23 06-Apr.23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Mac London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Stock returned Return of Rehypothecated positi Rehypothecated position Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA N/A N/A N/A N/A N/A N/A N/A N/A 103,549 224,412 521 581,30 27,924 640,960 594,834 587,573 620,399 5,239 69,445 198,213 234,678 61,612 12,627 60,661 3,656,801 381,966 1,954,925 3,052,407 268,495	1 (27,000) (19) (11,653) 5,059 12,500 (27,115) 6,059 12,500 (27,115) 74,055 (71,912) 77,405 (71,912) 71,005 74,837 (23,924) (28,311) 7,450 1,525 (7,344) (441,664) (46,164) (236,259) 368,920 (32,460)	Ordinary
06-Apr-23 06-Apr-23	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS SMEZERLAND AG UBS MAG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned Stock returned Return of Rehypothecated position Buy Sell Buy	NVA N/A N/A N/A N/A N/A N/A N/A 103,549 224,412 521 551,303 27,924 640,960 5548,344 587,573 620,399 5,239 69,445 198,213 224,678 61,612 12,627 60,661 3,656,801 381,966 1,954,925 3,052,407	1 (27,000) (19) (11,663) 5,059 12,500 (27,115) 63 3 (70,254) (3,378) 77,405 74,837 (633) 8,377 (23,924) (28,311) 7,450 1,525 (7,344) (441,664) (46,164) (236,259) 368,920	Ordinary

06-Apr-23	UBS Securities Australia Ltd	Sell	31,784	(3,848)	Ordinary
06-Apr-23	UBS Securities Australia Ltd	Sell	1,308,620	(158,193)	Ordinary
06-Apr-23	UBS Securities Australia Ltd	Buy	1,607,760	194,350	Ordinary
06-Apr-23	UBS Securities Australia Ltd	Buy	7,287	879	Ordinary
06-Apr-23	UBS Securities Australia Ltd	Sell	242,665	(29,272)	Ordinary
06-Apr-23	UBS Securities Australia Ltd	Buy	10.097	1,218	Ordinary
06-Apr-23	UBS Securities Australia Ltd	Buv	646.864	78.203	Ordinary
6-Apr-23	UBS Securities Australia Ltd	Buy	363,550	43,907	Ordinary
1-Apr-23	UBS Asset Management	Sell	61.256	(7,381)	Ordinary
1-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	3	Ordinary
1-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	329,943	Ordinary
1-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	3.324.700	Ordinary
1-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	129,949	Ordinary
1-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	6	Ordinary
1-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	4	Ordinary
1-Apr-23	UBS Switzerland AG	Stock borrowed	N/A	3,323	Ordinary
1-Apr-23	UBS Switzerland AG	Stock returned	N/A	(3.670.048)	Ordinary
1-Apr-23	UBS Switzerland AG	Stock returned	N/A	(1,206,533)	Ordinary
1-Apr-23	UBS Switzerland AG	Stock returned	N/A	(1.715.400)	Ordinary
11-Apr-23	UBS Switzerland AG	Stock returned	N/A	(19)	Ordinary
1-Apr-23	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
1-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(939.646)	Ordinary
1-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(26,905)	Ordinary
1-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(20,935)	Ordinary
1-Apr-23	UBS AG London Branch	Return of Rehypothecated positi	N/A	(135,359)	Ordinary
1-Apr-23	UBS AG London Branch	Buy	8	(133,333)	Ordinary
11-Apr-23	UBS AG London Branch	Buy	4.714	568	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Buy	1,859,021	224,000	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Sell	127.356	(15,388)	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Sell	9,196	(1,110)	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Sell	61,999	(7,490)	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Buy	917,996	110,722	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Sell	11,303	(1,364)	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Sell	1,303,226	(157,290)	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Buy	1,248,114	150,662	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Sell	682.045	(82.184)	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Buy	1,618,985	195,322	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Buy	3,182	384	Ordinary
_		Sell	104.878		
1-Apr-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	64,749	(12,655) 7,818	Ordinary Ordinary
		Sell			
1-Apr-23 1-Apr-23	UBS Securities Australia Ltd		898,981	(108,477)	Ordinary
1-Apr-23	UBS Securities Australia Ltd	Sell Buy	2,682,195		Ordinary
1-Apr-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,210,619 267.089	(32,233)	Ordinary Ordinary
1-Apr-23	UBS Securities Australia Ltd	Sell	267,089 92.044	(11,103)	Ordinary
1-Apr-23 11-Apr-23	UBS Securities Australia Ltd	Buy Sell	262,458 41,450	31,681	Ordinary Ordinary
	UBS Securities Australia Ltd	Sell		(5,000)	
1-Apr-23	UBS Securities Australia Ltd		616,138	(74,376)	Ordinary
1-Apr-23	UBS Securities Australia Ltd	Sell	1,036,547	(125,149)	Ordinary
1-Apr-23	UBS Securities Australia Ltd	Buy	1,530,047	184,601	Ordinary
1-Apr-23	UBS Securities Australia Ltd	Buy	1,092,952	131,681	Ordinary
1-Apr-23	UBS Securities Australia Ltd	Sell	21,447	(2,584)	Ordinary
1-Apr-23	UBS Securities Australia Ltd	Sell	3,088,987	(372,616)	Ordinary
1-Apr-23	UBS Securities Australia Ltd	Buy	3,088,987	372,616	Ordinary
1-Apr-23	UBS Securities Australia Ltd	Sell	4,080,876	(492,562)	Ordinary
11-Apr-23	UBS Securities Australia Ltd	Sell	414.405	(50.000)	Ordinary