

## **Disclosure of beginning to have substantial holding**

*Section 276, Financial Markets Conduct Act 2013*

**To:** NZX Limited

and

**To:** Auckland International Airport Limited

Date this disclosure made: 04 September 2023

Date on which substantial holding began: 31 August 2023

### **Substantial product holder(s) giving disclosure**

Full name(s): **UBS Group AG and its related bodies corporate**

### **Summary of substantial holding**

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For this disclosure,—

(a) total number held in class: 83,923,966

(b) total in class: 1,472,820,947

(c) total percentage held in class: 5.70 %

### **Details of relevant interests**

**Details for:** UBS AG Hong Kong Branch

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

(a) number held in class: 413,065

(b) percentage held in class: 0.03%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS AG Hong Kong Branch

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for: UBS AG Australia Branch**

Nature of relevant interest(s): Prime Broker that has the right to exercise its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 187,481
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

**Details for: UBS AG London Branch**

London Branch Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 362,675
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 249,025
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 548,817
- (b) percentage held in class: 0.04%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Options
- (b) details of derivative: 1,469 Cash-settled Options (0.0001% held in class)
- (c) parties to the derivative: Please see Appendix D
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swaps on Baskets
- (b) details of derivative: 951,621 Cash-settled Swaps on Baskets (0.06% held in class)
- (c) parties to the derivative: Please see Appendix D
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swap on Indices
- (b) details of derivative: 283,169 cash-settled swap on indices (0.02% held in class)
- (c) parties to the derivative: Please see Appendix D
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

**Details for:** UBS Asset Management (Americas) Inc

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 121,977
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Americas) Inc

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 4,318,502
- (b) percentage held in class: 0.29%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable

- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management (Deutschland) GmbH

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 362,602
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Deutschland) GmbH

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management (Singapore) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 43,020
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Singapore) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 835,798
- (b) percentage held in class: 0.06%

- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management Life Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 154,528
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Life Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Asset Management Switzerland AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 234,486
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Fund Management (Luxembourg) S.A.

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 1,118,111
- (b) percentage held in class: 0.08%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Luxembourg) S.A.

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 1,496,459
- (b) percentage held in class: 0.10%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** UBS Securities Australia Ltd

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 1,057,296
- (b) percentage held in class: 0.07%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 430,859
- (b) percentage held in class: 0.03%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for: UBS Switzerland AG**

Nature of relevant interest(s): Broker with power to exercise discretion over account

For that relevant interest,—

- (a) number held in class: 5,638
- (b) percentage held in class: 0.0004%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

- (a) number held in class: 158,843
- (b) percentage held in class: 0.01 %
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities,—

- (a) number held in class: 1,088,757
- (b) percentage held in class: 0.07%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable

- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for: UBS New Zealand Limited**

Nature of relevant interest(s): Relevant interest in Auckland International Airport Limited Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS New Zealand Limited and Auckland Council to the extent arising under Section 276, Financial Markets Conduct Act 2013 (See Appendix B)

For that relevant interest,—

- (a) number held in class: 66,053,498
- (b) percentage held in class: 4.48%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS New Zealand Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for: Credit Suisse (Italy) S.p.A.**

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares (See Appendix B)

For that relevant interest,—

- (a) number held in class: 24,676
- (b) percentage held in class: 0.002%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Credit Suisse (Italy) S.p.A.

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for: Credit Suisse AG, Singapore Branch**

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities



For that relevant interest,—

- (a) number held in class: 89,392
- (b) percentage held in class: 0.006%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Credit Suisse AG, Singapore Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** Credit Suisse Asset Management (Schweiz) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 142,565
- (b) percentage held in class: 0.010%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Credit Suisse Asset Management (Schweiz) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** Credit Suisse Fund Management S.A.

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 27,305
- (b) percentage held in class: 0.002%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Credit Suisse Fund Management S.A.

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable

- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** Credit Suisse Funds AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 3,068,289
- (b) percentage held in class: 0.208%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Credit Suisse Funds AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** Credit Suisse International

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 20,500
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Credit Suisse International

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** Credit Suisse International

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 51,057
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: Credit Suisse International

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for:** MultiConcept Fund Management S.A.

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

(a) number held in class: 22,486

(b) percentage held in class: 0.002%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: MultiConcept Fund Management S.A.

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

### **Details of transactions and events giving rise to substantial holding**

Details of the transactions or other events requiring disclosure: Please see Appendix A.

### **Additional information**

Address(es) of substantial product holder(s)

<b>Name</b>	<b>Addresses</b>
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
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 (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Singapore) Ltd	One Raffles Quay #50-01 North Tower, Singapore 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 (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS New Zealand Limited	Level 17,PWC Tower,188 Quay Street, Auckland, New Zealand
Credit Suisse (Italy) S.p.A.	Via Santa Margherita No. 3,Milan,20121
Credit Suisse AG, Singapore Branch	1 Raffles Link,#03-01 One Raffles Link,Singapore,039393
Credit Suisse Asset Management (Schweiz) AG	Kalandergerasse 4,Zurich,8045
Credit Suisse Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8045
Credit Suisse International	One Cabot Square,London,E14 4QJ
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180

Contact details: **Florian Naef**

Tel: +852 3712 4687

Email: <mailto:florian-p.naef@ubs.com>

Nature of connection between substantial product holders:

UBS AG Hong Kong Branch: Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Asset Management (Americas) Inc.: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (Singapore) Ltd: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Fund Management (Luxembourg) S.A.: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate  
UBS Switzerland AG: Related body corporate  
UBS Nominees Pty Ltd: Related body corporate  
Brispot Nominees Pty Ltd: Related body corporate  
UBS New Zealand Limited: Related body corporate  
Credit Suisse (Italy) S.p.A: Related boy corporate  
Credit Suisse AG, Singapore Branch: Related boy corporate  
Credit Suisse Asset Management (Schweiz) AG: Related boy corporate  
Credit Suisse Fund Management S.A.: Related boy corporate  
Credit Suisse Funds AG: Related boy corporate  
Credit Suisse International: Related boy corporate  
MultiConcept Fund Management S.A.: Related boy corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

### **Certification**

We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

### **SIGNATURE**

Print Name: Florian Naef Capacity: Authorised signatory

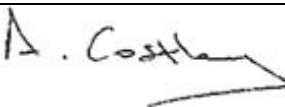
Sign Here:



Date: 04 September 2013

Print Name: Andrew Costly Capacity: Authorised signatory

Sign Here:



Date: 04 September 2013

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

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

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

Holder of relevant interest	UBS AG, Australia Branch	Credit Suisse International
Type of agreement	Prime Brokerage Agreement	Overseas Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) Credit Suisse International  (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	29-May-2023
Holder of voting rights	UBS AG	Borrower
Are there any restrictions on voting rights?	Please refer to the details below.	Yes
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).	Voting Rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	N/A
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.	At Will
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.	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes.	Yes
If yes, detail any exceptions	None.	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

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

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

**Appendix A-1****Prime Brokerage Agreement - UBS AG, London Branch**

Parties to agreement	Transfer date
Arrowstreet (Canada) All-Country ex US Alpha Extension Fund II	(i) 21 June 2023
Integrated Core Strategies (Asia) Pte. Ltd.	(i) 09 August 2023
	(ii) 10 August 2023
	(iii) 11 August 2023
	(iv) 14 August 2023
	(v) 15 August 2023
	(vi) 16 August 2023
	(vii) 17 August 2023
	(viii) 22 August 2023
	(ix) 31 August 2023
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(i) 18 August 2023
	(ii) 21 August 2023
	(iii) 22 August 2023

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

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 25 August 2023
	(ii) 29 August 2023
	(iii) 30 August 2023
	(iv) 31 August 2023
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 26 June 2023

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

Parties to agreement	Transfer date
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(i) 17 August 2023



Regal Funds Management Pty Limited as manager and trustee for Regal Australian Long Short Equity Fund	(i) 17 August 2023
	(ii) 18 August 2023
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 17 August 2023
	(ii) 18 August 2023
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(i) 17 August 2023
	(ii) 18 August 2023
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 17 August 2023
	(ii) 18 August 2023
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 17 August 2023
	(ii) 18 August 2023
Regal Investment Fund	(i) 17 August 2023
	(ii) 18 August 2023

**Overseas Securities Lending Agreement - Credit Suisse International**

Parties to agreement	Transfer date
Bony Acc For X Ref Ser 2 EQU TRI Party AE967F	(i) 29 May 2023

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

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

Appendix C - For a derivative relevant interest

Details for	Type of Derivative (A)	Details of Derivative (B)						Parties to the Derivative (C)
		Notional value of the Derivative	Currency	Settlement Type	Expiry date of Derivative (B)	Prices Specified in the terms of the derivative (if any)		
UBS AG London Branch	Swaps on Indices	14,524	*	Not Applicable	Cash	01 April 2024	Not Applicable	Not Applicable
	Swaps on Indices	22,210	*	Not Applicable	Cash	03 April 2028	Not Applicable	Not Applicable
	Swaps on Indices	6,956	*	Not Applicable	Cash	03 September 2024	Not Applicable	Not Applicable
	Swaps on Indices	7	*	Not Applicable	Cash	05 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	53,220	*	Not Applicable	Cash	05 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	2,173,074	*	Not Applicable	Cash	06 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	11,222	*	Not Applicable	Cash	06 February 2024	Not Applicable	Not Applicable
	Swaps on Indices	39,973	*	Not Applicable	Cash	06 November 2023	Not Applicable	Not Applicable
	Swaps on Indices	10,829	*	Not Applicable	Cash	08 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	22,528	*	Not Applicable	Cash	09 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	300,000	*	Not Applicable	Cash	09 February 2024	Not Applicable	Not Applicable
	Swaps on Indices	23,602	*	Not Applicable	Cash	10 July 2024	Not Applicable	Not Applicable
	Swaps on Indices	6,437	*	Not Applicable	Cash	10 June 2024	Not Applicable	Not Applicable
	Swaps on Indices	10,477	*	Not Applicable	Cash	11 January 2024	Not Applicable	Not Applicable
	Swaps on Indices	7,500	*	Not Applicable	Cash	11 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	8,079	*	Not Applicable	Cash	12 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	254,565	*	Not Applicable	Cash	12 October 2023	Not Applicable	Not Applicable
	Swaps on Indices	28,074	*	Not Applicable	Cash	13 May 2024	Not Applicable	Not Applicable
	Swaps on Indices	80,741	*	Not Applicable	Cash	14 December 2023	Not Applicable	Not Applicable
	Swaps on Indices	1,247,201	*	Not Applicable	Cash	14 June 2024	Not Applicable	Not Applicable
	Swaps on Indices	7,543	*	Not Applicable	Cash	15 April 2025	Not Applicable	Not Applicable
	Swaps on Indices	398	*	Not Applicable	Cash	15 March 2024	Not Applicable	Not Applicable
	Swaps on Indices	1,129	*	Not Applicable	Cash	15 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	2,008	*	Not Applicable	Cash	15 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	1,310	*	Not Applicable	Cash	15 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	1,579	*	Not Applicable	Cash	15 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	8,055	*	Not Applicable	Cash	15 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	1,560	*	Not Applicable	Cash	16 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	3,314	*	Not Applicable	Cash	17 July 2024	Not Applicable	Not Applicable
	Swaps on Indices	2,577	*	Not Applicable	Cash	17 May 2024	Not Applicable	Not Applicable
	Swaps on Indices	1,205,291	*	Not Applicable	Cash	18 April 2024	Not Applicable	Not Applicable
	Swaps on Indices	2,535,239	*	Not Applicable	Cash	18 January 2024	Not Applicable	Not Applicable
	Swaps on Indices	2,296,120	*	Not Applicable	Cash	18 July 2024	Not Applicable	Not Applicable
	Swaps on Indices	70,163	*	Not Applicable	Cash	18 July 2024	Not Applicable	Not Applicable
	Swaps on Indices	6,022	*	Not Applicable	Cash	18 March 2024	Not Applicable	Not Applicable
	Swaps on Indices	1,578,826	*	Not Applicable	Cash	18 October 2023	Not Applicable	Not Applicable
	Swaps on Indices	7,684	*	Not Applicable	Cash	18 September 2026	Not Applicable	Not Applicable
	Swaps on Indices	11,740	*	Not Applicable	Cash	18 September 2028	Not Applicable	Not Applicable
	Swaps on Indices	221	*	Not Applicable	Cash	19 December 2024	Not Applicable	Not Applicable
	Swaps on Indices	26,803	*	Not Applicable	Cash	19 December 2025	Not Applicable	Not Applicable
	Swaps on Indices	528	*	Not Applicable	Cash	20 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	7,684	*	Not Applicable	Cash	20 September 2024	Not Applicable	Not Applicable
	Swaps on Indices	28,000	*	Not Applicable	Cash	20 September 2024	Not Applicable	Not Applicable
	Swaps on Indices	5,250	*	Not Applicable	Cash	21 June 2024	Not Applicable	Not Applicable
	Swaps on Indices	700	*	Not Applicable	Cash	21 March 2024	Not Applicable	Not Applicable
	Swaps on Indices	7,244,610	*	Not Applicable	Cash	21 November 2023	Not Applicable	Not Applicable
	Swaps on Indices	7,304	*	Not Applicable	Cash	22 December 2023	Not Applicable	Not Applicable
	Swaps on Indices	10,960	*	Not Applicable	Cash	22 March 2024	Not Applicable	Not Applicable
	Swaps on Indices	2,300	*	Not Applicable	Cash	22 March 2024	Not Applicable	Not Applicable
	Swaps on Indices	42,803	*	Not Applicable	Cash	22 May 2024	Not Applicable	Not Applicable
	Swaps on Indices	15,340	*	Not Applicable	Cash	24 May 2024	Not Applicable	Not Applicable
	Swaps on Indices	43,153	*	Not Applicable	Cash	25 October 2023	Not Applicable	Not Applicable
	Swaps on Indices	10,486	*	Not Applicable	Cash	26 January 2024	Not Applicable	Not Applicable
	Swaps on Indices	7,516	*	Not Applicable	Cash	26 October 2027	Not Applicable	Not Applicable
	Swaps on Indices	2,830	*	Not Applicable	Cash	26 October 2027	Not Applicable	Not Applicable
	Swaps on Indices	791	*	Not Applicable	Cash	26 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	1	*	Not Applicable	Cash	27 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	1	*	Not Applicable	Cash	27 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	5,462	*	Not Applicable	Cash	27 February 2024	Not Applicable	Not Applicable
	Swaps on Indices	1	*	Not Applicable	Cash	28 February 2024	Not Applicable	Not Applicable
	Swaps on Indices	1,997	*	Not Applicable	Cash	28 May 2024	Not Applicable	Not Applicable
	Swaps on Indices	65,640	*	Not Applicable	Cash	28 October 2025	Not Applicable	Not Applicable
	Swaps on Indices	1,440	*	Not Applicable	Cash	28 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	17,083	*	Not Applicable	Cash	28 September 2023	Not Applicable	Not Applicable
	Swaps on Indices	1	*	Not Applicable	Cash	29 August 2024	Not Applicable	Not Applicable

	Swaps on Indices	8,661	*	Not Applicable	Cash	31 May 2024	Not Applicable	Not Applicable
	Swaps on Baskets	1	*	Not Applicable	Cash	18 December 2025	Not Applicable	Not Applicable
	Swaps on Baskets	1	*	Not Applicable	Cash	23 July 2025	Not Applicable	Not Applicable
	Swaps on Baskets	74,519	*	Not Applicable	Cash	26 July 2024	Not Applicable	Not Applicable
	Swaps on Baskets	1	*	Not Applicable	Cash	29 May 2025	Not Applicable	Not Applicable
	Swaps on Baskets	101,792		NZD	Cash	08 February 2024	8.2508	Not Applicable
	Swaps on Baskets	50		NZD	Cash	25 February 2025	7.7684	Not Applicable
	Swaps on Baskets	48,244		NZD	Cash	31 July 2024	8.0304	Not Applicable
	Swaps on Baskets	1,124,251		NZD	Cash	08 February 2024	8.2313	Not Applicable
	Swaps on Baskets	148,044		NZD	Cash	08 February 2024	8.2501	Not Applicable
	Swaps on Baskets	237		NZD	Cash	22 August 2024	7.7684	Not Applicable
	Swaps on Baskets	73,389		NZD	Cash	31 July 2024	7.8416	Not Applicable
	Swaps on Baskets	54,533		NZD	Cash	02 March 2026	7.9022	Not Applicable
	Swaps on Baskets	66,712		NZD	Cash	02 June 2026	8.2800	Not Applicable
	Swaps on Baskets	2,380,929		NZD	Cash	31 July 2024	7.8880	Not Applicable
	Swaps on Baskets	13,488		NZD	Cash	24 February 2026	7.8100	Not Applicable
	Swaps on Baskets	1,724,987		NZD	Cash	02 March 2026	7.8100	Not Applicable
	Swaps on Baskets	62,503		NZD	Cash	26 August 2024	8.1216	Not Applicable
	Swaps on Baskets	375,842		NZD	Cash	30 September 2025	8.1216	Not Applicable
	Swaps on Baskets	740,841		NZD	Cash	26 August 2024	8.1216	Not Applicable
	Swaps on Baskets	480,448		NZD	Cash	26 August 2024	8.1216	Not Applicable

**Notes:**

\* Notional value refer to the position quantity.

Currency/Price is not available.





AIA - Appendix D					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-May-23	UBS Switzerland AG	Right of Borrow	N/A	(23,717)	Ordinary
01-May-23	UBS Switzerland AG	Right of Borrow	N/A	(109,372)	Ordinary
01-May-23	UBS AG London Branch	Change in right of rehypothecation	N/A	(94,179)	Right of rehypothecation
01-May-23	UBS Securities Australia Ltd	Sell	507	(62)	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	23,817	(2,904)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	33,525	4,075	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	205,178	(24,979)	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	45,054	(5,498)	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	9,358	(1,142)	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	64,492	(7,870)	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	83,483	(10,142)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	8,465	1,026	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	1,107	134	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	1,453	176	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	57,498	7,043	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	107,047	(13,033)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	280,916	34,188	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	33,113	4,041	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	29,626	(3,630)	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	135,751	(16,617)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	43,408	5,289	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	64,309	(7,881)	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	80,097	(9,814)	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	5,145	(625)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	18,737	2,276	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	163,457	19,880	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	11,433	1,396	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	40,172	(4,890)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	60,851	7,419	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	190,683	(23,228)	Ordinary
01-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	43,000	Ordinary
01-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	146,000	Ordinary
01-May-23	UBS Switzerland AG	Stock borrowed	N/A	57,829	Ordinary
01-May-23	UBS Switzerland AG	Stock borrowed	N/A	3	Ordinary
01-May-23	UBS Switzerland AG	Stock returned	N/A	(313,137)	Ordinary
01-May-23	UBS Switzerland AG	Stock returned	N/A	(79,988)	Ordinary
01-May-23	UBS Switzerland AG	Stock returned	N/A	(111,053)	Ordinary
01-May-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
01-May-23	UBS Switzerland AG	Stock returned	N/A	(27,638)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	269,256	32,751	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	634	(77)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	259,912	31,852	Ordinary
01-May-23	UBS Securities Australia Ltd	Sell	476	(58)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	3,308	402	Ordinary
01-May-23	UBS AG London Branch	Sell	88,972	(7,823)	Ordinary
01-May-23	UBS AG London Branch	Sell	39,236	(4,451)	Ordinary
01-May-23	UBS AG London Branch	Buy	27,479	11,052	Ordinary
01-May-23	UBS AG London Branch	Sell	42,376	(4,819)	Ordinary
01-May-23	UBS AG London Branch	Buy	3,529	400	Ordinary
01-May-23	UBS AG London Branch	Buy	185	21	Ordinary
01-May-23	UBS AG London Branch	Sell	185	(21)	Ordinary
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	3	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	1,119	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(88)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	8,795	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	5,703	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	245	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	5,230	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	336	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	7,107	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	8,923	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	6,130	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	285	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	107	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	150	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	54	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	366	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	2,692	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	769	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps

01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	16,427	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	502	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	2	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	4	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	4,263	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(11)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	10,835	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	110	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(13)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	275	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	3	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	160	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	83	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	11	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,196)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,663)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(8,677)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(5,162)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(16,355)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(21,028)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(16,873)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,210)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(140)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(47)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(774)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(178)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,188)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,524)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(837)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(364)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(764)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(500)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(16,356)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,685)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(732)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(686)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(23,493)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(20)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(83)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(92)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(13)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(659)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(49)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(896)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(45)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(38)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,375)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(15)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(4)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(14)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	12	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	116,363	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	10,550	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	15,222	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	28,914	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,833)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(199,443)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,462)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,324)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(7,489)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(16,587)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(23,783)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(287)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(27,271)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,484)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(23,159)	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	(27,377)	Swaps
02-May-23	UBS Securities Australia Ltd	Sell	23,586	(2,909)	Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	33,608	(4,145)	Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	4,873	(601)	Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	18,718	(2,308)	Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	30,966	(3,815)	Ordinary

02-May-23	UBS Securities Australia Ltd	Buy	54,660		6,744	Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	88		11	Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	22,181	(2,737)		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	16,841	2,086		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	76,890	9,493		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	142,130	17,684		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	115,179	(14,257)		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	213,111	26,298		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	62,553	7,770		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	24,091	2,977		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	23,143	(2,882)		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	190,515	(23,705)		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	97,196	7,069		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	128,830	(16,040)		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	54,674	6,763		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	72,130	8,905		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	14,787	(1,821)		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	31,150	(3,832)		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	129,812	16,050		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	52,188	(6,448)		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	75,799	9,358		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	8,921	1,100		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	38,210	4,758		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	104,699	(12,911)		Ordinary
02-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)		Ordinary
02-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(8,000)		Ordinary
02-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	7,000		Ordinary
02-May-23	UBS Switzerland AG	Stock borrowed	N/A	215,172		Ordinary
02-May-23	UBS Switzerland AG	Stock returned	N/A	(57,507)		Ordinary
02-May-23	UBS Switzerland AG	Stock returned	N/A	(3)		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	84,946	(10,507)		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	390,060	48,196		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	48,196	(12)		Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	128,873	(16,049)		Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	881,180	109,736		Ordinary
02-May-23	UBS AG London Branch	Buy	263,944	30,165		Ordinary
02-May-23	UBS AG London Branch	Sell	138,491	(15,860)		Ordinary
02-May-23	UBS AG London Branch	Sell	13,776	(1,577)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	161,090	(20,061)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	65,375	(8,093)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	13,288	(1,645)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	91,726	(11,355)		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	74,621	9,231		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	51,519	6,377		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	86,968	10,767		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	35,914	4,446		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	27,046	3,352		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	16,726	2,073		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	212,258	26,207		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	365,428	(45,361)		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	97,538	12,091		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	38,937	(4,812)		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	56,279	6,971		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	220,835	27,268		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	4,034	498		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	74,863	(9,274)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	4,728	(588)		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	143,391	17,746		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	48,859	6,032		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	224,835	27,844		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	35,547	(4,406)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	179,832	(22,300)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	11,094	(1,372)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	167,922	(20,817)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	3,123	(386)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	11,642	(1,443)		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	171,531	21,238		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	28,676	3,555		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	1,189	(147)		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	213,366	(26,422)		Ordinary
03-May-23	UBS Switzerland AG	Stock borrowed	N/A	1		Ordinary
03-May-23	UBS Switzerland AG	Stock borrowed	N/A	2,478		Ordinary
03-May-23	UBS Switzerland AG	Stock borrowed	N/A	828,841		Ordinary
03-May-23	UBS Switzerland AG	Stock returned	N/A	(2)		Ordinary
03-May-23	UBS Switzerland AG	Stock returned	N/A	(322)		Ordinary

03-May-23	UBS Switzerland AG	Stock returned	N/A		(771)	Ordinary
03-May-23	UBS Switzerland AG	Stock returned	N/A		(1)	Ordinary
03-May-23	UBS Fund Management (Switzerland) AG	Buy	41,113		4,753	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	89,868		(11,165)	Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	186,115		23,040	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	549		(68)	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	210,446		(25,981)	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	163,288		(20,159)	Ordinary
03-May-23	UBS Asset Management	Sell	19,208		(2,221)	Ordinary
03-May-23	UBS AG London Branch	Sell	143,817		(16,642)	Ordinary
03-May-23	UBS AG London Branch	Buy	296,678		34,298	Ordinary
03-May-23	UBS AG London Branch	Buy	503,189		58,178	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	98,488		10,814	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	33,739		(4,064)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	46,120		(5,639)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	6,649		(813)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	50,167		6,134	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	2,251		275	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	23,582		2,879	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	63,580		7,778	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	228,692		(27,924)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	3,784		462	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	216,736		26,710	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	99,318		(12,143)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	4,524		554	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	7,147		(890)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	121,463		(14,831)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	622		(76)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	57,795		(7,077)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	29,571		3,615	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	116,602		(14,261)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	133,609		16,433	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	2,214		(27)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	31,463		(3,837)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	8,998		(1,100)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	5,262		645	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	269,081		(32,897)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	16,171		(1,924)	Ordinary
04-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(87,101)	Ordinary
04-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(43,000)	Ordinary
04-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(13,073)	Ordinary
04-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A		85,000	Ordinary
04-May-23	UBS Switzerland AG	Stock borrowed	N/A		1	Ordinary
04-May-23	UBS Switzerland AG	Stock borrowed	N/A		4,559	Ordinary
04-May-23	UBS Switzerland AG	Stock borrowed	N/A		1	Ordinary
04-May-23	UBS Switzerland AG	Stock returned	N/A		(1,181)	Ordinary
04-May-23	UBS Switzerland AG	Stock returned	N/A		(828,841)	Ordinary
04-May-23	UBS Switzerland AG	Stock returned	N/A		(1)	Ordinary
04-May-23	UBS Switzerland AG	Stock returned	N/A		(1)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	210,879		25,856	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	384		(47)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	65,440		8,000	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	634,392		(77,554)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	1,601,527		(199,443)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	28,322		(3,527)	Ordinary
04-May-23	UBS AG London Branch	Sell	85,659		(9,762)	Ordinary
04-May-23	UBS AG London Branch	Sell	3,128		(356)	Ordinary
04-May-23	UBS AG London Branch	Sell	34,051		(3,877)	Ordinary
04-May-23	UBS AG London Branch	Sell	519,136		(58,859)	Ordinary
04-May-23	UBS AG London Branch	Buy	155,585		17,796	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	40,243		(4,914)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	55,172		(6,737)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	8,001		(977)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	175,612		21,431	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	20,953		2,556	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	8,627		1,052	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	1,314		160	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	82,192		(10,026)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	159,934		19,508	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	156		19	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	70,026		(8,540)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	70,434		8,597	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	3,053		351	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	9,762		1,192	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	115,730		(14,137)	Ordinary



05-May-23	UBS Securities Australia Ltd	Sell	114,856	(14,014)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	2,752	(336)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	145,098	17,691	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	16,828	(2,054)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	47,474	5,791	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	9,066	(1,107)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	28,725	(3,504)	Ordinary
05-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	140,325	(17,126)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	220,120	26,857	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	33	(4)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	230,016	(28,085)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	395,077	(48,361)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	164,099	(20,061)	Ordinary
05-May-23	UBS AG London Branch	Sell	87,707	(10,041)	Ordinary
05-May-23	UBS AG London Branch	Buy	31,067	3,554	Ordinary
05-May-23	UBS AG London Branch	Sell	83,660	(9,575)	Ordinary
05-May-23	UBS AG London Branch	Sell	3,644	(417)	Ordinary
05-May-23	UBS AG London Branch	Sell	35,182	(4,025)	Ordinary
05-May-23	UBS AG London Branch	Sell	280,439	(32,085)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	76,089	(9,357)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	105,600	(12,986)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	15,320	(1,884)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	82,686	10,157	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	534,217	(65,532)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	467,161	57,479	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	72,128	8,866	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	4,096	(502)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	93,008	(11,412)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	32,882	4,030	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	132,286	(16,279)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	95,523	11,755	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	18,175	(1,443)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	49,968	(6,131)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	3,933	479	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	1,532	188	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	292,100	(35,930)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	55,471	6,828	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	55,714	(6,853)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	2,198	(270)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	3,376	(415)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	15,676	(1,914)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	77,820	9,576	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	10,496	(1,289)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	364,898	(44,841)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	326,229	40,063	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	65,456	(8,049)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	18,735	(2,298)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	57,665	7,072	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	2,282	(280)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	8,910	1,100	Ordinary
08-May-23	UBS Securities Australia Ltd	Stock returned	N/A	7,000	Ordinary
08-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
08-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	108,000	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	180,612	(22,149)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	165,183	(20,313)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	494,525	60,801	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	472,024	57,917	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	164,300	(20,061)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	6,200	764	Ordinary
08-May-23	UBS AG London Branch	Buy	310,625	35,500	Ordinary
08-May-23	UBS AG London Branch	Sell	38,918	(4,473)	Ordinary
08-May-23	UBS AG London Branch	Sell	21,595	(2,475)	Ordinary
08-May-23	UBS Asset Management (Americas) Inc.	Buy	531	97	Ordinary
08-May-23	UBS Asset Management (Americas) Inc.	Sell	531	(97)	Ordinary
08-May-23	UBS Asset Management (Americas) Inc.	Buy	531	97	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	14,660	1,791	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	1,228	150	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	110,718	(13,544)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	6,185	757	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	64,923	7,951	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	2,451	(300)	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	310	(38)	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	81,228	9,945	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	12,786	1,565	Ordinary

09-May-23	UBS Securities Australia Ltd	Buy	8,350		1,022	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	13,448		1,646	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	51,101		6,261	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	3,554		(435)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	20,887		2,556	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	35,188		(4,301)	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	1,039		(127)	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	3,240		(397)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	12,542		1,534	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	7,447		(913)	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	933		114	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	8,987		(1,100)	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	14,091		1,724	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	126,365		(15,459)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	56,328		6,895	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	188		(23)	Ordinary
09-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A		74,000	Ordinary
09-May-23	UBS Switzerland AG	Stock borrowed	N/A		216	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	157,379		(19,263)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	67,484		8,260	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	284,709		34,800	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	284,709		(34,800)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	284,709		34,800	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	98,584		(12,047)	Ordinary
09-May-23	UBS AG London Branch	Buy	91,881		10,501	Ordinary
09-May-23	UBS AG London Branch	Buy	10,716		1,225	Ordinary
09-May-23	UBS AG London Branch	Sell	94,768		(10,836)	Ordinary
09-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(120,000)	Options
09-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(120,000)	Options
09-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		120,000	Options
10-May-23	UBS AG London Branch	Stock returned	N/A		(1,048,487)	Ordinary
10-May-23	UBS AG London Branch	Stock returned	N/A		(27,740)	Ordinary
10-May-23	UBS AG London Branch	Stock returned	N/A		(800,000)	Ordinary
10-May-23	UBS AG London Branch	Stock returned	N/A		(25,662)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	17		2	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	31,771		3,853	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	139,287		(16,942)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	219,786		26,664	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	66,452		8,045	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	39,799		(4,833)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	30,761		(3,738)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	197,405		23,918	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	1,760		(213)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	52,938		6,409	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	39,037		4,726	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	111,241		13,527	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	20,830		(2,525)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	50,769		(6,162)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	24,161		(2,946)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	138,537		(16,772)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	100,454		(12,177)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	244,210		29,579	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	4,383		(531)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	51,324		(6,213)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	69,832		8,456	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	14,219		(1,724)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	201,119		(24,384)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	38,561		(4,701)	Ordinary
10-May-23	UBS Switzerland AG	Stock returned	N/A		(214,401)	Ordinary
10-May-23	UBS Switzerland AG	Stock returned	N/A		(1,297)	Ordinary
10-May-23	UBS Switzerland AG	Stock returned	N/A		(4,559)	Ordinary
10-May-23	UBS Switzerland AG	Stock returned	N/A		(207)	Ordinary
10-May-23	UBS Switzerland AG	Stock returned	N/A		(1)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	135,996		16,485	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	66		(8)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	33		4	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	266,220		32,230	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	70,383		8,521	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	883,035		(106,905)	Ordinary
10-May-23	UBS Asset Management	Buy	226,176		25,583	Ordinary
10-May-23	UBS AG London Branch	Buy	168,620		19,080	Ordinary
10-May-23	UBS AG London Branch	Sell	23,511		(2,715)	Ordinary
10-May-23	UBS AG London Branch	Sell	35,377		(3,381)	Ordinary
10-May-23	UBS AG London Branch	Sell	284,436		(32,176)	Ordinary
10-May-23	UBS AG London Branch	Sell	95,546		(10,817)	Ordinary

11-May-23	UBS Securities Australia Ltd	Buy	53,052		6,419	Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	8,984		1,090	Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	263,228	(32,058)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	4,467	541	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	245,268	29,776	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	13,844	(1,674)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	88,322	(10,679)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	2,182	(265)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	15,531	1,878	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	56,879	(8,087)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	20,733	2,507	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	25,167	(3,040)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	104,384	12,666	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	6,568	(800)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	29,770	(3,598)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	165	20	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	6,449	(781)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	99,402	(12,053)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	83,265	10,113	Ordinary	
11-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(81,639)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(40,927)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(106,361)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(127,000)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(22,190)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(85,000)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(108,000)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	34,000	Ordinary	
11-May-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary	
11-May-23	UBS Switzerland AG	Stock returned	N/A	(6)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	22,055	(2,676)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	14,563	(1,766)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	24,994	3,766	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	388,530	(47,102)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	191,713	23,245	Ordinary	
11-May-23	UBS Securities Australia Ltd	Sell	17,475	(2,113)	Ordinary	
11-May-23	UBS Securities Australia Ltd	Buy	16,575	2,014	Ordinary	
11-May-23	UBS AG London Branch	Buy	141,970	16,133	Ordinary	
11-May-23	UBS AG London Branch	Sell	142,572	(16,235)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	55,417	6,723	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	52,324	(6,347)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	66,324	8,048	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	189	(23)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	15,081	1,828	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	3,945	477	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	117,991	(14,300)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	87,137	(10,562)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	54,510	6,628	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	1,430	173	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	190,931	(23,133)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	997	121	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	7,360	(890)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	48,954	5,897	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	1,911	(231)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary	
12-May-23	UBS Switzerland AG	Stock borrowed	N/A	943,362	Ordinary	
12-May-23	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary	
12-May-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary	
12-May-23	UBS Switzerland AG	Stock returned	N/A	(943,362)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	104,888	(12,704)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	75,802	9,205	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	2,719	(330)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Sell	26,522	(3,215)	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	137,521	16,704	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	187,712	22,753	Ordinary	
12-May-23	UBS Securities Australia Ltd	Buy	480,373	58,227	Ordinary	
12-May-23	UBS AG London Branch	Sell	45,308	(5,153)	Ordinary	
12-May-23	UBS AG London Branch	Buy	107,862	12,285	Ordinary	
12-May-23	UBS AG London Branch	Sell	158,638	(18,040)	Ordinary	
12-May-23	UBS Asset Management (Americas) Inc.	Sell	-1,847	(333)	Ordinary	
12-May-23	UBS Asset Management (Americas) Inc.	Buy	1,847	333	Ordinary	
12-May-23	UBS Asset Management (Americas) Inc.	Buy	1,847	333	Ordinary	
15-May-23	UBS Securities Australia Ltd	Sell	48,126	5,866	Ordinary	
15-May-23	UBS Securities Australia Ltd	Sell	35,172	(6,719)	Ordinary	
15-May-23	UBS Securities Australia Ltd	Buy	37,336	4,543	Ordinary	

15-May-23	UBS Securities Australia Ltd	Buy	10,191		1,243	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	97,751		11,893	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	23,848		2,900	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	46,854		(5,700)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	11,664		(1,419)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	813		(99)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	58,864		7,164	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	47,027		5,721	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	38,256		(4,654)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	8		1	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	64,680		7,868	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	67,938		(8,265)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	85,122		10,360	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	10,001		(1,217)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	11,420		(1,390)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	17,381		2,117	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	5,911		720	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	14,728		(1,790)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	88,311		10,749	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	24,816		3,019	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	1,652		(201)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	331,784		40,363	Ordinary
15-May-23	UBS AG London Branch	Buy	12,406		1,408	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	57,423		6,985	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	126,113		(15,343)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	36,527		4,456	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	4,026		491	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	68,608		8,351	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	124,090		15,097	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	19,647		(2,390)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	8		1	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	42,075		(3,958)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	40,510		4,933	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	46,084		(5,627)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	54,047		(6,575)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	56,206		(6,834)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	1,052		(128)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	47,678		5,806	Ordinary
16-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(33,742)	Ordinary
16-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(34,000)	Ordinary
16-May-23	Credit Suisse Funds AG	Transfer in	8,362		947	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	48,176		(5,868)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	62,600		7,625	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	84,273		(10,245)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	82,098		10,002	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	57		(7)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	395,505		(48,115)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	263,196		(32,019)	Ordinary
16-May-23	UBS AG London Branch	Sell	12,434		(1,410)	Ordinary
16-May-23	UBS AG London Branch	Sell	122,984		(13,928)	Ordinary
16-May-23	UBS AG London Branch	Sell	209,369		(23,747)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	35,479		4,318	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	19,223		2,332	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	208,222		(25,358)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	9,967		1,214	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	210,807		25,635	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	40,598		4,945	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	14,829		1,806	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	82		(10)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	86,359		(10,482)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	45,861		(5,586)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	31,748		3,867	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	65,098		(7,945)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	94,039		11,440	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	182,013		22,143	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	8,250		1,000	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	34,033		(4,135)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	101,320		12,326	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	152,969		(18,573)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	183,185		22,255	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	40,169		(4,885)	Ordinary
17-May-23	UBS Securities Australia Ltd	Stock returned	38,827		4,725	Ordinary
17-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(50,000)	Ordinary
17-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(33,063)	Ordinary
17-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A		79,000	Ordinary

17-May-23	UBS Securities Australia Ltd	Buy	16,807		2,046	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	142,421		(17,295)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	85,542		10,402	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	230		(28)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	226,341		27,569	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	273,467		33,309	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	24,787		(3,017)	Ordinary
17-May-23	UBS AG London Branch	Sell	18,214		(2,074)	Ordinary
17-May-23	UBS AG London Branch	Buy	187,086		21,284	Ordinary
17-May-23	UBS AG London Branch	Sell	346,411		(39,443)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	1,763,000		215,000	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	120,037		14,391	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	15,160		(1,895)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	7,806		(939)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	235,284		(28,168)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	47,395		(5,673)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	362,228		43,429	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	18,348		2,208	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	12,282		1,477	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	180,027		21,655	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	72,428		(8,687)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	85,069		(10,274)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	112,995		13,545	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	367,177		44,073	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	158		19	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	56,423		(6,736)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	106,364		(12,715)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	43,535		5,219	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	13,420		(1,616)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	82,844		(9,933)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	133,023		(15,949)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	217,965		26,199	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	15,350		(1,849)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	52,955		(6,341)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	80,376		9,633	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	4,729		567	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	111,161		(13,283)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	219,459		(26,205)	Ordinary
18-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(22,633)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	494,949		59,308	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	234		(28)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	25,071		3,017	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	53,729		6,459	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	1,452,255		(174,265)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	46,641		5,633	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	233,190		(28,163)	Ordinary
18-May-23	UBS AG London Branch	Sell	426,427		(47,967)	Ordinary
18-May-23	UBS AG London Branch	Buy	158,510		17,856	Ordinary
18-May-23	UBS AG London Branch	Sell	101,906		(11,473)	Ordinary
18-May-23	UBS AG London Branch	Sell	145,124		(16,324)	Ordinary
18-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(215,000)	Options
18-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		215,000	Options
18-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(215,000)	Options
19-May-23	UBS Securities Australia Ltd	Buy	29,031		3,476	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	13,286		1,590	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	265,507		(31,869)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	249,695		30,014	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	18,625		(2,244)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	3,699		444	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	22,109		(2,651)	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	4,824		(577)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	45,232		5,430	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	140,061		16,814	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	20,992		2,520	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	215,117		25,830	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	6,728		(804)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	25		3	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	131,070		(15,685)	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	92,296		(11,093)	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	58,770		(7,069)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	50,046		5,997	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	5,542		(784)	Ordinary
19-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(57,005)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	81,597		7,385	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	3,577		430	Ordinary

19-May-23	UBS Securities Australia Ltd	Sell	17,978		(2,159)	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	181,161		(21,705)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	218,159		26,165	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	187,183		(22,471)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	16,752		2,011	Ordinary
19-May-23	UBS AG London Branch	Sell	18,207		(2,051)	Ordinary
19-May-23	UBS AG London Branch	Sell	60,579		(6,835)	Ordinary
19-May-23	UBS AG London Branch	Sell	41,961		(4,720)	Ordinary
19-May-23	UBS AG London Branch	Sell	58,850		(6,630)	Ordinary
19-May-23	UBS AG London Branch	Buy	77,014		8,663	Ordinary
19-May-23	UBS AG London Branch	Sell	183,826		(20,741)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	140,872		16,836	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	253,869		(30,345)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	67		(8)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	6,738		(804)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	139,630		16,699	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	101,252		12,105	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	6,729		804	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	16,715		1,997	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	6,503		(776)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	68,015		8,126	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	123,924		(14,819)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	18,455		2,205	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	47,743		(5,704)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	11,788		1,410	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	35,393		(4,228)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	31,422		3,776	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	28,050		(3,354)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	61,033		(7,306)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	7,348		(881)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	16,317		1,947	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	6,092		(729)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	1,676		(208)	Ordinary
22-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(51,367)	Ordinary
22-May-23	UBS Switzerland AG	Stock borrowed	N/A		37	Ordinary
22-May-23	UBS Switzerland AG	Stock returned	N/A		(2)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	227,152		(27,145)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	317,038		37,940	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	138,749		(16,577)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	242		(29)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	83,533		(10,028)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	83,533		10,028	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	12,632		1,509	Ordinary
22-May-23	UBS AG London Branch	Buy	262,887		29,691	Ordinary
22-May-23	UBS AG London Branch	Sell	34,655		(3,913)	Ordinary
22-May-23	UBS AG London Branch	Sell	103,474		(11,689)	Ordinary
22-May-23	UBS AG London Branch	Sell	92,854		(10,484)	Ordinary
22-May-23	UBS AG London Branch	Sell	23,373		(2,641)	Ordinary
22-May-23	UBS AG London Branch	Sell	1,584		(179)	Ordinary
22-May-23	UBS AG London Branch	Buy	187,283		21,138	Ordinary
22-May-23	UBS AG London Branch	Sell	75,642		(8,545)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	60,106		7,227	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	25		3	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	3,113		374	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	261,764		(31,393)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	151,412		18,220	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	23,106		2,788	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	5,796		700	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	8		(1)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	27,274		3,286	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	122,050		(14,681)	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	106,471		(12,815)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	26,776		3,226	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	5,232		629	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	359,899		(43,317)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	16,184		1,945	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	32,772		(3,932)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	94,660		11,412	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	138,781		(16,685)	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	7,578		(908)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	84,390		10,132	Ordinary
23-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A		50,000	Ordinary
23-May-23	UBS Switzerland AG	Stock returned	N/A		(35)	Ordinary
23-May-23	UBS Fund Management (Switzerland) AG	Buy	41,553		4,690	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	45,358		(5,445)	Ordinary

23-May-23	UBS Securities Australia Ltd	Sell	17,068		(2,057) Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	37,150		4,461 Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	14,565		(1,747) Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	273,269	(32,820) Ordinary	
23-May-23	UBS Securities Australia Ltd	Buy	335,081	40,343 Ordinary	
23-May-23	UBS Securities Australia Ltd	Buy	412,236	49,667 Ordinary	
23-May-23	UBS Asset Management	Buy	59,930	6,765 Ordinary	
23-May-23	UBS AG London Branch	Buy	285,137	32,275 Ordinary	
23-May-23	UBS AG London Branch	Sell	4,866	(550) Ordinary	
23-May-23	UBS AG London Branch	Sell	102,027	(11,561) Ordinary	
23-May-23	UBS AG London Branch	Sell	468,651	(53,110) Ordinary	
23-May-23	UBS AG London Branch	Buy	37,212	4,200 Ordinary	
23-May-23	UBS AG London Branch	Sell	77,177	(8,772) Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	14,459	(1,753) Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	205,743	(24,899) Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	1,406	171 Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	1,410	(171) Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	291,800	35,300 Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	8,184	(992) Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	88,844	10,773 Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	908	(110) Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	190,741	(23,117) Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	69,454	8,438 Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	1,460	(177) Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	12,490	1,505 Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	24,024	(2,915) Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	326,540	(39,583) Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	22,159	2,687 Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	213,248	25,889 Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	176,996	(21,425) Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	138,664	16,771 Ordinary	
24-May-23	UBS Switzerland AG	Stock borrowed	N/A	304,445 Ordinary	
24-May-23	UBS Switzerland AG	Stock returned	N/A	(189) Ordinary	
24-May-23	Credit Suisse Funds AG	BUY	100,038	11,355 Ordinary	
24-May-23	UBS Fund Management (Switzerland) AG	Sell	46,552	(5,284) Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	12,660	(1,529) Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	17,902	(2,176) Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	46,517	5,620 Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	20,943	2,545 Ordinary	
24-May-23	UBS Securities Australia Ltd	Sell	300,379	(36,406) Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	431,255	52,279 Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	352,143	42,684 Ordinary	
24-May-23	UBS Securities Australia Ltd	Buy	2,055	249 Ordinary	
24-May-23	UBS AG London Branch	Buy	433,030	49,216 Ordinary	
24-May-23	UBS AG London Branch	Sell	60,496	(6,882) Ordinary	
24-May-23	UBS AG London Branch	Buy	327,838	37,212 Ordinary	
24-May-23	UBS AG London Branch	Sell	238,588	(27,137) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	97,513	(11,962) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	42,805	(5,252) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	38,273	(4,700) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	224,211	(27,459) Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	96,492	11,833 Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	13,569	1,667 Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	28,565	3,491 Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	8,124	992 Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	57,696	(7,088) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	120,317	(14,781) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	992	(122) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	52,983	(6,509) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	51,624	(6,319) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	8,538	(1,045) Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	22,893	2,810 Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	28,454	3,487 Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	90,129	(11,057) Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	112,170	13,760 Ordinary	
25-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000 Ordinary	
25-May-23	UBS Switzerland AG	Stock returned	N/A	(304,256) Ordinary	
25-May-23	Credit Suisse International	SELL	22,971	(2,594) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	16,806	(2,057) Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	12,042	(1,476) Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	28,835	3,540 Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	30,820	3,781 Ordinary	
25-May-23	UBS Securities Australia Ltd	Sell	231,468	(24,677) Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	34,181	3,913 Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	278,992	34,181 Ordinary	
25-May-23	UBS Securities Australia Ltd	Buy	739,397	90,835 Ordinary	

25-May-23	UBS Securities Australia Ltd	Sell	133,078		(16,282) Ordinary
25-May-23	UBS Asset Management	Buy	68,527		7,808 Ordinary
25-May-23	UBS AG London Branch	Buy	223,925		25,567 Ordinary
25-May-23	UBS AG London Branch	Sell	20,843		(2,380) Ordinary
25-May-23	UBS AG London Branch	Sell	4,266		(487) Ordinary
25-May-23	UBS AG London Branch	Sell	207,840		(23,734) Ordinary
25-May-23	UBS AG London Branch	Buy	329,893		37,659 Ordinary
25-May-23	UBS AG London Branch	Sell	302,831		(34,600) Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	19,094		(2,343) Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	5,704		(700) Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	206,929		(25,405) Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	137,588		16,905 Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	6,438		789 Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	94,554		(11,602) Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	12,599		1,544 Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	10,641		(1,304) Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	11,865		(1,454) Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	28,793		(3,531) Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	11,949		(1,465) Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	17,753		2,177 Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	60,610		(7,436) Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	90,901		(11,168) Ordinary
26-May-23	UBS Switzerland AG	Stock borrowed	N/A		304,445 Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	129,139		15,850 Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	3,863		(474) Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	6,846		(842) Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	6,350		779 Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	210,175		(25,776) Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	98,272		12,064 Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	24,488		3,001 Ordinary
26-May-23	UBS Securities Australia Ltd	Buy	16,402		2,010 Ordinary
26-May-23	UBS Securities Australia Ltd	Sell	38,565		(4,781) Ordinary
26-May-23	UBS Asset Management	Buy	369,199		42,146 Ordinary
26-May-23	UBS AG London Branch	Sell	248,792		(28,474) Ordinary
26-May-23	UBS AG London Branch	Sell	68,027		(7,784) Ordinary
26-May-23	UBS AG London Branch	Sell	39,228		(4,488) Ordinary
26-May-23	UBS AG London Branch	Sell	112,907		(12,919) Ordinary
26-May-23	UBS AG London Branch	Buy	192,353		22,000 Ordinary
26-May-23	UBS AG London Branch	Buy	447,704		(51,253) Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	91,394		(11,189) Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	163,649		(20,055) Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	23,946		(2,931) Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	97,100		(11,874) Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	267,422		32,699 Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	8,221		1,005 Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	100,037		12,231 Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	85,980		10,511 Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	2,052		(251) Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	5,139		629 Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	52,360		(6,401) Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	79,333		(9,695) Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	17,649		2,162 Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	21,789		(2,667) Ordinary
29-May-23	UBS Securities Australia Ltd	Stock returned	N/A		(30,000) Ordinary
29-May-23	UBS Switzerland AG	Stock returned	N/A		(304,445) Ordinary
29-May-23	Credit Suisse International	Stock borrowed	N/A		20,500 Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	30,380		3,717 Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	170,345		(20,832) Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	62,088		7,590 Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	3,817		(466) Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	1,087		(133) Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	18,155		2,214 Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	46,919		5,737 Ordinary
29-May-23	UBS Securities Australia Ltd	Sell	82,801		(10,130) Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	227,366		27,796 Ordinary
29-May-23	UBS Securities Australia Ltd	Buy	114,275		13,970 Ordinary
29-May-23	UBS AG London Branch	Buy	176,392		20,010 Ordinary
29-May-23	UBS AG London Branch	Sell	238,020		(27,017) Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	126,250		(15,515) Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	25,538		(3,134) Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	213,604		(26,240) Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	62,752		7,727 Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	101,468		(805) Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	6,533		413 Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	3,374		413 Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	24,654		(3,040) Ordinary

30-May-23	UBS Securities Australia Ltd	Buy	27,063		3,337	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	90,540	(11,164)		Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	2,912	(360)		Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	55,472	(6,840)		Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	34,991	4,303		Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	65,657	(8,073)		Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	124,136	15,312		Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	102,089	(12,540)		Ordinary
30-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000		Ordinary
30-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	3,830		Ordinary
30-May-23	UBS Switzerland AG	Stock borrowed	N/A	299,605		Ordinary
30-May-23	UBS Switzerland AG	Stock returned	N/A	(299,605)		Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	130,681	16,065		Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	1,816	(223)		Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	3,597	441		Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	137,755	(16,902)		Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	157,735	19,368		Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	48,887	(6,028)		Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	109,712	(13,500)		Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	452,734	55,796		Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	109,712	13,500		Ordinary
30-May-23	UBS Securities Australia Ltd	Sell	35,097	(4,317)		Ordinary
30-May-23	UBS Asset Management	Buy	49,849	5,703		Ordinary
30-May-23	UBS AG London Branch	Buy	356,618	40,803		Ordinary
30-May-23	UBS AG London Branch	Sell	436,439	(49,863)		Ordinary
30-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(217,000)		Options
30-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(217,000)		Options
30-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	217,000		Options
30-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	220,000		Options
30-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(220,000)		Options
30-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(220,000)		Options
31-May-23	UBS Securities Australia Ltd	Sell	28,763	(3,505)		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	1,987	243		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	508,387	(62,090)		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	248,641	30,433		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	424,794	51,856		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	36,162	(4,417)		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	88,217	(10,729)		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	10,711	1,311		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	8	(1)		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	57	(7)		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	93,826	11,447		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	9,355	(1,145)		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	110,882	(13,525)		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	342,854	41,925		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	71,524	(8,665)		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	53,320	6,522		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	210,764	(25,697)		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	174,359	(21,327)		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	155,285	18,964		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	28,603	(3,501)		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	30,066	(3,670)		Ordinary
31-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)		Ordinary
31-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(79,000)		Ordinary
31-May-23	UBS Switzerland AG	Stock borrowed	N/A	299,605		Ordinary
31-May-23	UBS Switzerland AG	Stock returned	N/A	(299,605)		Ordinary
31-May-23	Credit Suisse Funds AG	Transfer in	18,398	2,073		Ordinary
31-May-23	Credit Suisse Funds AG	Transfer in	233,004	26,254		Ordinary
31-May-23	Credit Suisse Funds AG	Transfer in	452,261	50,959		Ordinary
31-May-23	Credit Suisse Funds AG	BUY	6,934,393	781,340		Ordinary
31-May-23	Credit Suisse Asset Management (Schweiz)	BUY	700,380	78,916		Ordinary
31-May-23	UBS Fund Management (Switzerland) AG	Sell	272,161	(30,666)		Ordinary
31-May-23	UBS Fund Management (Switzerland) AG	Sell	166,131	(18,719)		Ordinary
31-May-23	UBS Fund Management (Switzerland) AG	Sell	258,937	(29,176)		Ordinary
31-May-23	UBS Fund Management (Switzerland) AG	Sell	337,969	(38,081)		Ordinary
31-May-23	UBS Fund Management (Switzerland) AG	Sell	210,488	(23,717)		Ordinary
31-May-23	UBS Fund Management (Switzerland) AG	Sell	264,093	(29,757)		Ordinary
31-May-23	UBS Fund Management (Switzerland) AG	Sell	102,027	(11,496)		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	48,146	5,878		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	71,422	(8,665)		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	503,486	(61,320)		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	343,945	42,045		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	85,662	(8,037)		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	34,176	11,527		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	465,200	(56,940)		Ordinary

31-May-23	UBS Securities Australia Ltd	Sell	576,093		(70,000)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	576,093		70,000	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	82,802		(10,061)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	576,093		70,000	Ordinary
31-May-23	UBS Asset Management	Sell	50,618		(5,704)	Ordinary
31-May-23	UBS Asset Management	Sell	105,105		(11,844)	Ordinary
31-May-23	UBS Asset Management	Sell	33,651		(3,792)	Ordinary
31-May-23	UBS Asset Management	Sell	317,516		(35,780)	Ordinary
31-May-23	UBS Asset Management	Sell	653,064		(73,592)	Ordinary
31-May-23	UBS Asset Management	Sell	185,602		(20,915)	Ordinary
31-May-23	UBS Asset Management	Sell	102,017		(11,496)	Ordinary
31-May-23	UBS Asset Management	Sell	264,067		(29,757)	Ordinary
31-May-23	UBS Asset Management	Sell	728,689		(82,114)	Ordinary
31-May-23	UBS Asset Management	Sell	210,467		(23,717)	Ordinary
31-May-23	UBS Asset Management	Buy	254,143		28,633	Ordinary
31-May-23	UBS Asset Management	Sell	44,699		(5,037)	Ordinary
31-May-23	UBS Asset Management	Buy	224,143		25,253	Ordinary
31-May-23	UBS Asset Management	Buy	1,183,901		133,384	Ordinary
31-May-23	UBS Asset Management	Sell	132,544		(14,936)	Ordinary
31-May-23	UBS Asset Management	Sell	704,152		(79,349)	Ordinary
31-May-23	UBS AG London Branch	Sell	46,345		(5,222)	Ordinary
31-May-23	UBS AG London Branch	Sell	25,951		(2,924)	Ordinary
31-May-23	UBS AG London Branch	Buy	60,954		6,668	Ordinary
31-May-23	UBS AG London Branch	Sell	425,938		(47,993)	Ordinary
31-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(175,000)	Options
31-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(175,000)	Options
31-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		175,000	Options
01-Jun-23	UBS Fund Management (Luxembourg) S.A.	Sell	4,855		(550)	Ordinary
01-Jun-23	UBS Fund Management (Luxembourg) S.A.	Sell	8,297		(940)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A		(5,000)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A		(3,830)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	30,665		(3,722)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	7,090		(940)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	249,806		(30,639)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	205,294		25,154	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	55,060		6,778	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	5,448		(666)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	20,735		(2,563)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	33,526		4,121	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	38,523		(4,750)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	18,859		(2,331)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	75,414		(9,243)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	137,024		16,937	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	11,293		1,389	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	66,549		(8,141)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	177,135		21,805	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	29,258		(3,578)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	15,292		1,874	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	20,641		(2,531)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	148,025		(18,119)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	135,127		16,599	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	274,672		33,952	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	191,404		23,601	Ordinary
01-Jun-23	UBS Asset Management	Sell	8,295		(940)	Ordinary
01-Jun-23	UBS Asset Management	Sell	4,854		(550)	Ordinary
01-Jun-23	UBS Asset Management	Sell	51,116		(5,796)	Ordinary
01-Jun-23	UBS Asset Management	Transfer-Out	0		(15,411)	Ordinary
01-Jun-23	UBS Asset Management	Transfer-Out	0		(6,885)	Ordinary
01-Jun-23	UBS AG London Branch	Buy	185,053		20,969	Ordinary
01-Jun-23	UBS AG London Branch	Buy	176,488		20,010	Ordinary
01-Jun-23	UBS AG London Branch	Sell	318,315		(36,083)	Ordinary
01-Jun-23	UBS AG London Branch	Buy	30,072		3,402	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A		20,000	Ordinary
02-Jun-23	UBS Switzerland AG	Stock borrowed	N/A		175,832	Ordinary
02-Jun-23	UBS Switzerland AG	Stock borrowed	N/A		1	Ordinary
02-Jun-23	UBS Switzerland AG	Stock returned	N/A		(90,896)	Ordinary
02-Jun-23	UBS Switzerland AG	Stock returned	N/A		(1)	Ordinary
02-Jun-23	Credit Suisse Fund Management S.A.	SELL	3,302		(372)	Ordinary
02-Jun-23	Credit Suisse Fund Management S.A.	SELL	2,650,004		(298,592)	Ordinary
02-Jun-23	Credit Suisse Funds AG	SELL	3,940,030		(443,947)	Ordinary
02-Jun-23	Credit Suisse Funds AG	BUY	172,055		19,574	Ordinary
02-Jun-23	Credit Suisse Funds AG	Transfer out	2,914,825		(328,431)	Ordinary
02-Jun-23	Credit Suisse Funds AG	Transfer out	497,932		(55,005)	Ordinary
02-Jun-23	Credit Suisse Asset Management (Schweiz)	SELL	1,219,429		(144,161)	Ordinary
02-Jun-23	Credit Suisse Asset Management (Schweiz)	SELL	272,161		(30,666)	Ordinary

02-Jun-23	Credit Suisse Asset Management (Schweiz)	SELL	443,377	(49,958)	Ordinary
02-Jun-23	Credit Suisse Asset Management (Schweiz)	SELL	679,017	(76,509)	Ordinary
02-Jun-23	Credit Suisse International	SELL	17,182	(1,937)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	66,809	(8,273)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	9,405	(1,164)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	34,697	(4,298)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	326,258	(40,349)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	326,460	40,407	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	194,556	(24,079)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	9,003	1,117	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	76,283	9,441	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	2,472	306	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	27,136	(4,596)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	416,934	(51,588)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	50,471	6,259	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	50,806	6,295	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	91,173	(11,291)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	2,149	(266)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	99,713	11,599	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	33,307	(4,130)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	10,293	(1,274)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	18,538	2,300	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	51,353	6,351	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	12,484	(1,545)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	317,952	(39,367)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	130,838	16,206	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	197,871	24,489	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	92,055	(11,393)	Ordinary
02-Jun-23	UBS Asset Management	Buy	125,050	14,225	Ordinary
02-Jun-23	UBS AG London Branch	Sell	101,654	(11,580)	Ordinary
02-Jun-23	UBS AG London Branch	Buy	147,206	16,747	Ordinary
02-Jun-23	UBS AG London Branch	Sell	77,160	(8,788)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	47,000	Ordinary
05-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	82,738	Ordinary
05-Jun-23	UBS Switzerland AG	Stock returned	N/A	(84,936)	Ordinary
05-Jun-23	UBS Switzerland AG	Stock returned	N/A	(82,738)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	363	45	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	134,961	(16,752)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	23,115	(2,870)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	223,997	(27,797)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	132,477	16,438	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	5,827	723	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	2,138	(264)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	15,509	1,928	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	89,369	(11,088)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	6,208	(768)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	82,768	(10,269)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	66,100	(8,201)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	5,181	644	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	239,624	(29,730)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	172,602	(21,396)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	50,235	(6,221)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	61,027	(7,577)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	48,027	5,973	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	16,384	(2,030)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	13,864	1,717	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	38,953	(4,833)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	37,778	(4,699)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	45,206	(5,601)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	120,562	(14,959)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	270,096	33,529	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	134,006	16,626	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	24,277	3,012	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	53,873	(6,684)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	34,639	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	66,361	Ordinary
06-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	84,936	Ordinary
06-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	4	Ordinary
06-Jun-23	UBS Switzerland AG	Stock returned	N/A	(4)	Ordinary
06-Jun-23	UBS Switzerland AG	Stock returned	N/A	(4)	Ordinary
06-Jun-23	Credit Suisse Funds AG	SELL	94,515	(10,716)	Ordinary
06-Jun-23	Credit Suisse Funds AG	SELL	133,623	(15,150)	Ordinary
06-Jun-23	UBS Fund Management (Switzerland) AG	Buy	122,603	14,060	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	57,980	7,247	Ordinary

06-Jun-23	UBS Securities Australia Ltd	Sell	1,212	(150)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	23,523	2,937	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	242,896	(30,200)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	258,251	32,260	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	1,078	(135)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	5,395	(671)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	315,107	39,658	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	1,782	220	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	2,882	(363)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	153,403	19,304	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	5,192	(641)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	32,030	4,034	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	81,623	(10,167)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	197,129	24,779	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	64,528	(8,000)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	52,130	6,527	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	112,434	(13,989)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	114,548	14,292	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	27,204	(3,385)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	22,273	2,764	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	259,282	(32,257)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	113,506	(14,072)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	198,472	24,855	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell	490,406	(61,764)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	147,165	18,522	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	46,139	5,770	Ordinary
06-Jun-23	UBS Asset Management	Buy	129,987	14,716	Ordinary
06-Jun-23	UBS Asset Management	Buy	244,845	27,855	Ordinary
06-Jun-23	UBS AG London Branch	Sell	81,886	(9,388)	Ordinary
06-Jun-23	UBS AG London Branch	Buy	283,025	32,457	Ordinary
06-Jun-23	UBS AG London Branch	Sell	811,258	(93,000)	Ordinary
06-Jun-23	UBS AG London Branch	Sell	725,037	(83,356)	Ordinary
07-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	4	Ordinary
07-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	7,207	Ordinary
07-Jun-23	Credit Suisse Funds AG	SELL	38,834	(4,418)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	30,337	(3,874)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,263	(161)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	271,384	(34,525)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	289,309	36,938	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	6,627	850	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	7,184	921	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	216,755	27,746	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,735	(218)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	228,673	29,317	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	64,819	(8,291)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	6,365	(816)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	24,287	(3,077)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	4,615	(592)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	306,443	39,165	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	143,202	18,301	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	190,301	(24,211)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	85,611	10,904	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	618	(79)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	10,119	(1,289)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	23,386	2,980	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	9,420	1,200	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	3,507	(446)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	142,202	(18,113)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	712,270	90,961	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	87	(11)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	31,325	4,016	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	502,757	64,456	Ordinary
07-Jun-23	UBS Asset Management	Sell	155,605	(18,127)	Ordinary
07-Jun-23	UBS AG London Branch	Buy	51,733	6,008	Ordinary
07-Jun-23	UBS AG London Branch	Buy	17,239	2,002	Ordinary
07-Jun-23	UBS AG London Branch	Buy	264,332	30,790	Ordinary
07-Jun-23	UBS AG London Branch	Sell	414,733	(48,280)	Ordinary
07-Jun-23	UBS Asset Management (Americas) Inc.	Sell	-47,660	(8,994)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(12,569)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	91,565	11,825	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	12,066	(1,553)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	63,275	6,874	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	344,419	(44,300)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	471,774	60,959	Ordinary

08-Jun-23	UBS Securities Australia Ltd	Buy	85,350		11,070	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	15		2	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	7,733		(1,003)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	91,980		(11,930)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	67,705		8,745	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	204,054		26,337	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	91,103		(11,737)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	52,128		6,761	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	205,730		(26,642)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	29,224		(3,763)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	38,140		12,708	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	40,334		(5,187)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	64,893		(8,378)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	1,673		(215)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	549,458		71,073	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	15,812		(2,041)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	19,829		2,555	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	19,994		2,600	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	196,335		(25,327)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	63,680		8,230	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	31		(4)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	169,204		21,946	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	418,355		53,691	Ordinary
08-Jun-23	UBS AG London Branch	Buy	24,093		2,808	Ordinary
08-Jun-23	UBS AG London Branch	Sell	3,922		(458)	Ordinary
08-Jun-23	UBS AG London Branch	Sell	9		(1)	Ordinary
08-Jun-23	UBS AG London Branch	Sell	44,442		(5,195)	Ordinary
09-Jun-23	UBS Fund Management (Luxembourg) S.A.	Sell	-14,578		(1,666)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A		(27,431)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A		(34,639)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A		(66,361)	Ordinary
09-Jun-23	UBS Switzerland AG	Stock borrowed	N/A		967,622	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	203,321		25,811	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	85,099		8,276	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	593,151		(75,315)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	502,476		64,057	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	93,244		(11,920)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	169,022		21,352	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	25,423		(3,214)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	10,644		(1,343)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	9,849		1,251	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	306,091		(38,817)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	141,061		17,784	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	16,091		(2,032)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	108,260		13,749	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	88,473		11,185	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	100,661		(12,782)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	173,219		(21,791)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	215,424		(27,318)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	12,036		1,545	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	392,769		(49,963)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	216,372		27,524	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	21,932		(2,806)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	32,931		(4,172)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	18,574		2,397	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	47,164		6,017	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	771		(98)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	17,717		(2,226)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	465,105		(58,851)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	166,710		21,187	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	31,751		4,014	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Buy	54,753		6,922	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	408,132		(51,597)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell	17,587		(2,264)	Ordinary
09-Jun-23	UBS Asset Management	Sell	14,576		(1,666)	Ordinary
09-Jun-23	UBS AG London Branch	Buy	76,617		8,818	Ordinary
09-Jun-23	UBS AG London Branch	Buy	874,652		100,000	Ordinary
09-Jun-23	UBS AG London Branch	Sell	325,561		(37,207)	Ordinary
09-Jun-23	UBS AG London Branch	Buy	8,684		995	Ordinary
09-Jun-23	UBS AG London Branch	Sell	37,396		(4,312)	Ordinary
12-Jun-23	UBS Switzerland AG	Stock borrowed	N/A		1	Ordinary
12-Jun-23	UBS Switzerland AG	Stock returned	N/A		(273,051)	Ordinary
12-Jun-23	UBS Switzerland AG	Stock returned	N/A		(694,871)	Ordinary
12-Jun-23	UBS Asset Management	Transfer-in	0		7,618	Ordinary
12-Jun-23	UBS Asset Management	Transfer-in	0		12,304	Ordinary

12-Jun-23	UBS AG London Branch	Buy	58,051		6,834	Ordinary
12-Jun-23	UBS AG London Branch	Sell	3,365		(397)	Ordinary
12-Jun-23	UBS AG London Branch	Sell	25,684		(3,026)	Ordinary
12-Jun-23	UBS AG London Branch	Buy	27,513		3,232	Ordinary
12-Jun-23	UBS AG London Branch	Sell	3,201		(373)	Ordinary
12-Jun-23	UBS AG London Branch	Buy	15,377		1,811	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A		(150,000)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A		34,639	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A		174,361	Ordinary
13-Jun-23	UBS Switzerland AG	Stock borrowed	N/A		967,622	Ordinary
13-Jun-23	UBS Switzerland AG	Stock returned	N/A		(84,322)	Ordinary
13-Jun-23	UBS Switzerland AG	Stock returned	N/A		(46)	Ordinary
13-Jun-23	UBS Switzerland AG	Stock returned	N/A		(7,207)	Ordinary
13-Jun-23	UBS Switzerland AG	Stock returned	N/A		(1)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	79		10	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	20,809		(2,668)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	56,529		7,254	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	380,367		48,810	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	431,277		55,343	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	8,539		(1,097)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	360,151		(45,994)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	266		(34)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	295,212		37,820	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	16,219		2,053	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	34,468		(4,403)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	237,563		30,370	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	5,365		(687)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	124,818		15,941	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	3,704		(473)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	59,983		(7,684)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	142,240		18,213	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	442		(56)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	10,617		1,350	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	180,188		23,064	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	148,165		(18,951)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	102,726		13,122	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	16,647		(2,124)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	7,100		907	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	7,267		(934)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	85,542		(10,926)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	11,143		(1,423)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	8,340		1,064	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	165,983		(21,235)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	402,785		51,573	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	8,259		1,056	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	46,635		(5,956)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	236,889		30,254	Ordinary
13-Jun-23	UBS AG London Branch	Buy	26,414		3,068	Ordinary
13-Jun-23	UBS AG London Branch	Buy	72,999		8,479	Ordinary
13-Jun-23	UBS AG London Branch	Buy	317,942		36,970	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A		30,000	Ordinary
14-Jun-23	UBS Switzerland AG	Stock borrowed	N/A		14	Ordinary
14-Jun-23	UBS Switzerland AG	Stock borrowed	N/A		425,388	Ordinary
14-Jun-23	UBS Switzerland AG	Stock returned	N/A		(967,622)	Ordinary
14-Jun-23	UBS Switzerland AG	Stock returned	N/A		(3)	Ordinary
14-Jun-23	UBS Fund Management (Switzerland) AG	Buy	26,362		3,180	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	44,860		5,935	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	13,091		1,730	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	472,081		(62,247)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	659,369		87,042	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	11,095		(1,458)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	6,747		884	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	176,440		23,236	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	8,530		(1,126)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	20,233		2,687	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	194,185		(25,638)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	74,285		9,660	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	22,018		2,924	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	140,331		18,427	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	288,615		(38,171)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	89,119		11,716	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	19,055		(2,525)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	358,103		(34,046)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	198,099		26,109	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	32,023		(4,222)	Ordinary

14-Jun-23	UBS Securities Australia Ltd	Sell	8,331		(1,099) Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	50,618	6,666	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	7,007	926	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	35,705	(4,714)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	158,201	(20,840)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	740,296	97,460	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	6,135	804	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	314,031	41,704	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	175,238	23,272	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	32,970	(4,373)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	84,314	8,499	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	188,437	(24,068)	Ordinary
14-Jun-23	UBS Asset Management	Sell	12,561	(1,508)	Ordinary
14-Jun-23	UBS AG London Branch	Sell	41,961	(5,041)	Ordinary
14-Jun-23	UBS AG London Branch	Sell	10,407	(1,250)	Ordinary
14-Jun-23	UBS AG London Branch	Buy	166,268	20,000	Ordinary
14-Jun-23	UBS AG London Branch	Buy	320,176	38,622	Ordinary
14-Jun-23	UBS AG London Branch	Buy	37,395	4,500	Ordinary
14-Jun-23	UBS AG London Branch	Sell	110,226	(13,296)	Ordinary
14-Jun-23	UBS AG London Branch	Sell	509,402	(61,300)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(47,000)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(187,000)	Ordinary
15-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
15-Jun-23	UBS Switzerland AG	Stock returned	N/A	(11)	Ordinary
15-Jun-23	UBS Switzerland AG	Stock returned	N/A	(18,641)	Ordinary
15-Jun-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	77,670	(10,221)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	857	113	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	10,830	(1,425)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	60,154	(7,923)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	20,329	(2,678)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	97,708	(12,338)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	400,179	(52,785)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	295,572	38,887	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	3,159	(1,205)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	17,025	2,255	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	23,394	(3,095)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	21,450	(2,820)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	78,832	10,409	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	27,943	3,701	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	28,033	(3,713)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	39,242	5,183	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	145,834	(19,195)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	9,341	1,234	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	150,925	(19,947)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	167,802	22,052	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	27,571	(3,637)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	23,982	3,158	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	38,093	(5,045)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	99,595	(13,108)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	186,049	(24,455)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	365,429	48,167	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	11,250	(1,490)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	69,620	9,309	Ordinary
15-Jun-23	UBS Asset Management	Sell	132,927	(15,864)	Ordinary
15-Jun-23	UBS AG London Branch	Sell	78,437	(9,360)	Ordinary
15-Jun-23	UBS AG London Branch	Sell	363,201	(43,404)	Ordinary
16-Jun-23	UBS Fund Management (Luxembourg) S.A.	Sell	-14,455	(1,725)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(4,639)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(34,361)	Ordinary
16-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	67	Ordinary
16-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	338,750	Ordinary
16-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
16-Jun-23	UBS Switzerland AG	Stock returned	N/A	(406,747)	Ordinary
16-Jun-23	Credit Suisse Funds AG	Transfer in	14,183	1,653	Ordinary
16-Jun-23	Credit Suisse Funds AG	Transfer in	22,986	2,679	Ordinary
16-Jun-23	Credit Suisse Funds AG	Transfer in	16,208	1,889	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	15,115	(1,986)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	21,114	(2,796)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	20,156	(2,665)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	38	5	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	7,195	(951)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	12,035	(1,578)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	8,240	828	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	4,697	(618)	Ordinary

16-Jun-23	UBS Securities Australia Ltd	Sell	637,263		(83,097) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	433,236		56,882 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	76,579		(9,969) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	4,656		(600) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	41,418		5,454 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	338,264		(44,161) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	23,325		(3,047) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	27,853		(3,691) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	166,415		(21,598) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	118,027		(15,503) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	42,234		5,535 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	31,891		(4,142) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	54,165		7,105 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	539		(71) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	856,962		(112,049) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	208,673		27,354 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	18,081		(2,377) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	19,033		2,505 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	114,785		(14,985) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	10,563		(1,385) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	27,800		3,675 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	499,742		(65,203) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	86,806		11,361 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	62,322		(8,136) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	76,868		10,035 Ordinary
16-Jun-23	UBS Asset Management	Sell	14,452		(1,725) Ordinary
16-Jun-23	UBS Asset Management	Buy	389,271		45,365 Ordinary
16-Jun-23	UBS AG London Branch	Buy	5,016		594 Ordinary
16-Jun-23	UBS AG London Branch	Sell	9,009		(1,065) Ordinary
16-Jun-23	UBS AG London Branch	Sell	36,561		(4,334) Ordinary
16-Jun-23	UBS AG London Branch	Sell	231,531		(26,985) Ordinary
16-Jun-23	UBS AG London Branch	Sell	804,626		(94,592) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A		(478,094) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A		156,334 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A		125,666 Ordinary
19-Jun-23	UBS Switzerland AG	Stock borrowed	N/A		978,949 Ordinary
19-Jun-23	UBS Switzerland AG	Stock returned	N/A		(67) Ordinary
19-Jun-23	UBS Switzerland AG	Stock returned	N/A		(42,513) Ordinary
19-Jun-23	UBS Switzerland AG	Stock returned	N/A		(1) Ordinary
19-Jun-23	UBS Switzerland AG	Stock returned	N/A		(1) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	33,202		(4,377) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	290,078		(38,083) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	35,681		(4,713) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	14,793		(1,951) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	19,669		(2,587) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	15,751		(2,086) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	25,219		(3,335) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	217,247		(28,376) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	237,254		(31,279) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	459,848		60,694 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	15,834		2,100 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	24,319		3,199 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	8,050		(1,056) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	55,543		7,251 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	343,488		44,928 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	20,178		2,648 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	19,834		(2,632) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	2,941		(384) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	4,675		(616) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	2,598		(340) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	398,949		52,523 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	905		(120) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	1,143		(152) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	135,751		17,843 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	296,015		(38,715) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	277,464		36,641 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	77,055		(10,164) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	11,405		(1,507) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	88,232		11,642 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	63,756		8,400 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	4,455		(588) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell	82,780		(10,918) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	18,176		15,606 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	26,442		3,452 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	155,375		20,284 Ordinary



19-Jun-23	UBS Securities Australia Ltd	Sell	153,629	(20,056)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	153,629	20,056	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	113,327	14,968	Ordinary
19-Jun-23	UBS Asset Management	Transfer-in	0	376,083	Ordinary
19-Jun-23	UBS Asset Management	Buy	347,366	45,346	Ordinary
19-Jun-23	UBS AG London Branch	Buy	245,346	29,295	Ordinary
19-Jun-23	UBS AG London Branch	Buy	3,615	433	Ordinary
19-Jun-23	UBS AG London Branch	Sell	15,451	(1,850)	Ordinary
19-Jun-23	UBS AG London Branch	Sell	77,686	(9,306)	Ordinary
19-Jun-23	UBS AG London Branch	Sell	261,890	(31,433)	Ordinary
20-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
20-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
20-Jun-23	UBS Switzerland AG	Stock returned	N/A	(978,949)	Ordinary
20-Jun-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	153,637	(20,057)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	31,838	(4,168)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	57,218	(7,495)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	24,348	(3,192)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	78,492	(10,300)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	376,419	(49,200)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	72,825	(9,499)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	222,083	(29,062)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	414,433	54,307	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	40,149	5,254	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	58,169	7,584	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	13,384	1,745	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	4,939	(645)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	196,519	25,682	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	20,159	(2,635)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	204,942	26,720	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	2,638	(344)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	101,887	13,309	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	60,037	(7,851)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	56,140	(7,348)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	57,314	8,807	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	79,397	(10,397)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	147,405	19,312	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	43,709	(5,732)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	46,951	6,146	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	19,891	(2,600)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	2,242	(294)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	26,418	3,457	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	228,494	(29,926)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	328,095	42,964	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	116,676	15,212	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	29,069	(3,790)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	153,637	20,057	Ordinary
20-Jun-23	UBS AG London Branch	Sell	14,028	(1,670)	Ordinary
20-Jun-23	UBS AG London Branch	Buy	3,900	464	Ordinary
20-Jun-23	UBS AG London Branch	Sell	6,789	(808)	Ordinary
20-Jun-23	UBS AG London Branch	Sell	441,030	(52,530)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(75,062)	Ordinary
21-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	100,000	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	16,552	(2,160)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	232,953	(30,393)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	514	(67)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	113,020	(14,740)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	229,350	(29,942)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	35,110	(4,593)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	143,440	(18,733)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	20,385	(2,667)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	113,953	(14,875)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	254,796	(33,196)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	161,092	(21,066)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	140,722	18,331	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	1,069	139	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	15,416	(2,009)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	13,205	(1,718)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	265,845	34,626	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	15,598	2,047	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	149,184	(19,443)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	10,595	1,386	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	128,470	(16,772)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	1,759	224	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	168,653	(21,954)	Ordinary

21-Jun-23	UBS Securities Australia Ltd	Sell	16,833	(2,186)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	246,779	(32,238)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	297,308	38,812	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	12,923	(1,689)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	11,961	(1,560)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	23,631	3,093	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	1,125	(147)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	23,816	3,108	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	145,617	(18,981)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	210,675	27,456	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	20,190	(2,707)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	31,150	4,056	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	5,921	773	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	76,915	(10,028)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	76,915	10,028	Ordinary
21-Jun-23	UBS AG London Branch	Buy	4,114	489	Ordinary
21-Jun-23	UBS AG London Branch	Sell	377,609	(44,900)	Ordinary
21-Jun-23	UBS AG London Branch	Buy	51,394	6,111	Ordinary
21-Jun-23	UBS AG London Branch	Sell	645,061	(76,742)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(125,666)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
22-Jun-23	UBS Switzerland AG	Stock returned	N/A	(176,061)	Ordinary
22-Jun-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
22-Jun-23	UBS Switzerland AG	Stock returned	N/A	(100,000)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	20,534	(2,669)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	30,885	(4,019)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	40,296	(5,233)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	17,296	(2,244)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	76,996	(9,991)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	135,640	(17,679)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	133,104	(17,279)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	251,526	(32,587)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	456,545	(56,447)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	39,902	3,900	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	205,137	26,688	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	116,263	(15,060)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	395,488	(51,237)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	6,353	824	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	12,220	(1,582)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	71,823	(9,348)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	325,097	42,111	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	926	(120)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	106,073	(13,760)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	102,342	13,272	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	43,238	(5,590)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	95,766	(12,420)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	190,292	(24,786)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	259,212	33,705	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	16,815	(2,190)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	14,535	(1,883)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	32,493	4,231	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	78,866	10,239	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	366,545	(47,589)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	151,591	19,732	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	35,481	(4,596)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	207,944	(27,076)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	207,944	27,076	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	156,490	(20,276)	Ordinary
22-Jun-23	UBS AG London Branch	Sell	51,042	(6,044)	Ordinary
22-Jun-23	UBS AG London Branch	Buy	4,462	530	Ordinary
22-Jun-23	UBS AG London Branch	Sell	19,417	(2,307)	Ordinary
22-Jun-23	UBS AG London Branch	Sell	7,340	(872)	Ordinary
22-Jun-23	UBS AG London Branch	Sell	605,818	(71,898)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	66,000	Ordinary
23-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	914,076	Ordinary
23-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	1,137	Ordinary
23-Jun-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
23-Jun-23	UBS Switzerland AG	Stock returned	N/A	(2,274)	Ordinary
23-Jun-23	UBS Switzerland AG	Stock returned	N/A	(161,068)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	13,676	(1,720)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	673,421	(86,884)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	444,282	(57,309)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	61,251	(7,331)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	17,176	(2,218)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	15,472	(2,005)	Ordinary

23-Jun-23	UBS Securities Australia Ltd	Sell	317,472	(40,971)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	384,627	(49,612)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	231,687	29,988	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	939	(121)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	60,945	7,897	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	265,174	(34,216)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	103,889	(13,398)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	5,873	(757)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	6,570	851	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	12,013	1,550	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	153,529	(19,790)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	50,197	6,477	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	182,578	(23,546)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	247,437	(31,920)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	6,427	832	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	10,378	(1,340)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	175,939	(22,669)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	32,578	4,220	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	317,880	(41,065)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	380,710	49,148	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	59,535	(7,685)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	6,588	(849)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	74,098	9,575	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	95,905	(12,361)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	387,312	(49,921)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy	153,332	19,794	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	674	(87)	Ordinary
23-Jun-23	UBS AG London Branch	Sell	24,204	(2,861)	Ordinary
23-Jun-23	UBS AG London Branch	Buy	3,508	415	Ordinary
23-Jun-23	UBS AG London Branch	Sell	15,815	(1,871)	Ordinary
23-Jun-23	UBS AG London Branch	Sell	75,083	(8,888)	Ordinary
23-Jun-23	UBS AG London Branch	Sell	499,169	(59,070)	Ordinary
23-Jun-23	UBS Asset Management (Americas) Inc.	Sell	3,867	(742)	Ordinary
23-Jun-23	UBS Asset Management (Americas) Inc.	Sell	3,867	(742)	Ordinary
23-Jun-23	UBS Asset Management (Americas) Inc.	Buy	3,867	742	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	318,000	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	60,000	Ordinary
26-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	80,477	Ordinary
26-Jun-23	UBS Switzerland AG	Stock returned	N/A	(104,063)	Ordinary
26-Jun-23	UBS Switzerland AG	Stock returned	N/A	(1,137)	Ordinary
26-Jun-23	UBS Switzerland AG	Stock returned	N/A	(71,283)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	17,955	(2,325)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	50,433	(6,544)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	517,152	(67,065)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	49,715	(6,448)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	13,785	(1,788)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	356,913	(46,312)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	12,851	(1,667)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	106,938	(13,870)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	151,295	(19,610)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	354,869	45,974	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	86,990	(8,693)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	61,773	8,012	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	74,802	(9,701)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	40,858	5,306	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	177	(23)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	3,513	(456)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	169,166	(21,938)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	8,413	1,092	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	209,650	(27,167)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	18,238	(2,367)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	62,778	8,153	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	331,307	(42,921)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	352,044	45,585	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	13,441	(1,736)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	17,871	(2,322)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	15,232	1,972	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	11,550	1,500	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	39,244	(5,090)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	57,507	(7,454)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	389,832	(50,531)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	213,932	27,724	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	1,382	(138)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	52,328	6,787	Ordinary
26-Jun-23	UBS AG London Branch	Buy	4,298	514	Ordinary

26-Jun-23	UBS AG London Branch	Sell	13,248	(1,586)	Ordinary
26-Jun-23	UBS AG London Branch	Sell	75,221	(9,000)	Ordinary
26-Jun-23	UBS AG London Branch	Buy	278,388	33,307	Ordinary
26-Jun-23	UBS AG London Branch	Sell	230,521	(27,586)	Ordinary
26-Jun-23	UBS AG London Branch	Sell	320,047	(38,297)	Ordinary
26-Jun-23	UBS AG London Branch	Buy	183,508	21,977	Ordinary
26-Jun-23	UBS AG London Branch	Sell	357,759	(42,848)	Ordinary
26-Jun-23	UBS AG London Branch	Sell	134	(16)	Ordinary
26-Jun-23	UBS AG London Branch	Buy	1,127	135	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	275,000	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	60,000	Ordinary
27-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	8	Ordinary
27-Jun-23	UBS Switzerland AG	Stock returned	N/A	(753,098)	Ordinary
27-Jun-23	UBS Switzerland AG	Stock returned	N/A	(9,194)	Ordinary
27-Jun-23	UBS Switzerland AG	Stock returned	N/A	(8)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	89,798	(11,706)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	5,337	(696)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	72,581	(9,472)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	78,941	(10,284)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	84,298	(10,985)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	119,146	(15,496)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	424,069	(55,203)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	346,584	45,253	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	65,798	8,568	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	109,498	(14,239)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	17,569	2,295	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	18,474	2,414	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	23,119	(2,998)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	5,656	(736)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	55,900	(7,296)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	3,395	442	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	46,332	(6,035)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	56,721	(7,376)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	40,469	5,279	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	181,184	(23,565)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	1,019	133	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	49,478	(6,415)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	124,864	(16,234)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	274,667	35,805	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	8,418	(1,096)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	11,505	1,500	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	166,565	(21,660)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	15,490	2,011	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	139,577	(18,189)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	9,662	(1,252)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	253,449	(32,927)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	188,567	24,578	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	1,634	(213)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buy	37,035	4,816	Ordinary
27-Jun-23	UBS Asset Management	Transfer-In	0	10,107	Ordinary
27-Jun-23	UBS AG London Branch	Buy	15,000	1,790	Ordinary
27-Jun-23	UBS AG London Branch	Buy	4,225	506	Ordinary
27-Jun-23	UBS AG London Branch	Sell	3,528	(423)	Ordinary
27-Jun-23	UBS AG London Branch	Sell	17,429	(2,091)	Ordinary
27-Jun-23	UBS AG London Branch	Sell	391,345	(46,861)	Ordinary
27-Jun-23	UBS AG London Branch	Buy	6,369	760	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	38,000	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	140,000	Ordinary
28-Jun-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
28-Jun-23	UBS Switzerland AG	Stock returned	N/A	(13,836)	Ordinary
28-Jun-23	UBS Fund Management (Switzerland) AG	Buy	118,761	14,038	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	28,136	3,629	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	102,781	13,234	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	62,617	(8,074)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	78,272	(10,142)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	47,900	(6,185)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	136,264	(17,549)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	344,103	(44,338)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	340,836	44,071	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	45,178	5,815	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	34,815	4,492	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	77,403	9,949	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	16,731	(2,156)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	14,741	(1,894)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	46,625	6,013	Ordinary

28-Jun-23	UBS Securities Australia Ltd	Buy	117,592		15,179	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	14,220	(1,828)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Buy	1,386	179	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	12,766	(1,643)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	123,061	(15,941)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Buy	200,974	25,910	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	16,784	(2,177)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Buy	16,062	2,071	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	172,942	(22,229)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	23,310	(3,000)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	163,234	(21,025)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	241,737	(31,128)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Buy	207,233	26,765	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	1,571	(203)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	120,606	(15,502)	Ordinary	
28-Jun-23	UBS Securities Australia Ltd	Sell	5,260	(677)	Ordinary	
28-Jun-23	UBS AG London Branch	Buy	4,762	565	Ordinary	
28-Jun-23	UBS AG London Branch	Sell	6,479	(769)	Ordinary	
28-Jun-23	UBS AG London Branch	Sell	58,391	(6,933)	Ordinary	
28-Jun-23	UBS AG London Branch	Sell	122,704	(14,504)	Ordinary	
28-Jun-23	UBS AG London Branch	Sell	102,218	(12,124)	Ordinary	
28-Jun-23	UBS AG London Branch	Sell	590,434	(69,967)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	60,000	Ordinary	
29-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	5,011	Ordinary	
29-Jun-23	UBS Switzerland AG	Stock returned	N/A	(5,011)	Ordinary	
29-Jun-23	UBS Fund Management (Switzerland) AG	Buy	21,250	2,500	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	85,639	(11,039)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	14,560	(1,866)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	26,996	3,474	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	2,630	338	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	4,324	(554)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	63,980	(8,194)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	23,980	(3,331)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	18,727	(2,401)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	79,352	(10,215)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	121,628	(15,586)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	400,249	(51,477)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	257,812	33,192	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	101,474	(13,023)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	54,670	7,000	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	22,145	2,849	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	5,296	(678)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	10,285	1,324	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	37,665	(4,826)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	594	(76)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	55,316	7,109	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	161,638	(20,730)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	199,210	(25,615)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	231,485	29,673	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	10,249	(1,317)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	7,542	966	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	11,700	(1,500)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	123,585	(15,826)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	38,895	5,000	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	163,739	(21,045)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	170,462	(21,878)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	149,562	19,261	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	1,482	(191)	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Buy	11,043	1,414	Ordinary	
29-Jun-23	UBS Securities Australia Ltd	Sell	189,367	(24,309)	Ordinary	
29-Jun-23	UBS Asset Management	Buy	21,252	2,500	Ordinary	
29-Jun-23	UBS AG London Branch	Buy	5,297	626	Ordinary	
29-Jun-23	UBS AG London Branch	Sell	2,384	(282)	Ordinary	
29-Jun-23	UBS AG London Branch	Sell	82,051	(9,697)	Ordinary	
29-Jun-23	UBS AG London Branch	Sell	61,430	(7,262)	Ordinary	
29-Jun-23	UBS AG London Branch	Sell	82,994	(9,764)	Ordinary	
29-Jun-23	UBS AG London Branch	Sell	281,370	(33,225)	Ordinary	
30-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	93,000	Ordinary	
30-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary	
30-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	22,353	Ordinary	
30-Jun-23	UBS Securities Australia Ltd	Sell	17,082	(2,181)	Ordinary	
30-Jun-23	UBS Securities Australia Ltd	Sell	19,146	(2,444)	Ordinary	
30-Jun-23	UBS Securities Australia Ltd	Sell	12,708	(1,617)	Ordinary	
30-Jun-23	UBS Securities Australia Ltd	Sell	109,336	(13,937)	Ordinary	
30-Jun-23	UBS Securities Australia Ltd	Buy	4,569	583	Ordinary	

30-Jun-23	UBS Securities Australia Ltd	Buy	16,234		2,068	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	205,414		26,249	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	3,638		464	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	27,356		(3,480)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	36,196		4,611	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	3,062		(390)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	27,168		3,473	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	3,148		(401)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	21,771		2,793	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	121,988		(15,541)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	36,181		(4,603)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	29,626		3,774	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	52,425		(6,576)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	58,221		7,412	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	24,303		(3,099)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	3,153		(401)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	41,235		5,258	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	2,704		(344)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	32,140		(4,104)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	88,875		(11,300)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	171,301		(21,834)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	94,059		12,032	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	1,364		(175)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	5,778		(736)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	161,106		20,523	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	159,538		20,377	Ordinary
30-Jun-23	UBS Asset Management	Buy	157,259		18,391	Ordinary
30-Jun-23	UBS Asset Management	Sell	262,553		(30,711)	Ordinary
30-Jun-23	UBS Asset Management	Buy	51,673		6,043	Ordinary
30-Jun-23	UBS Asset Management	Buy	194,600		22,758	Ordinary
30-Jun-23	UBS AG London Branch	Buy	4,710		551	Ordinary
30-Jun-23	UBS AG London Branch	Sell	16,019		(1,877)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	52,363		(6,168)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	914,588		(107,070)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	2,625		(307)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	61,680		(7,214)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	97,265		(11,376)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	376,174		(43,997)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	54,173		(6,336)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	55,011		(6,434)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	1,496		(175)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	26		(3)	Ordinary
30-Jun-23	UBS AG London Branch	Buy	1,496		175	Ordinary
30-Jun-23	UBS Asset Management (Americas) Inc.	Sell	-389		(76)	Ordinary
30-Jun-23	UBS Asset Management (Americas) Inc.	Sell	-389		(76)	Ordinary
30-Jun-23	UBS Asset Management (Americas) Inc.	Buy	389		76	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A		60,000	Ordinary
03-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		50,621	Ordinary
03-Jul-23	UBS Switzerland AG	Stock returned	N/A		(21,802)	Ordinary
03-Jul-23	UBS Switzerland AG	Stock returned	N/A		(551)	Ordinary
03-Jul-23	UBS Switzerland AG	Stock returned	N/A		(50,621)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	30,300		3,854	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	638		81	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	87,661		(11,160)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	78,505		9,977	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	4,383		559	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	20,145		(2,563)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	3,333		424	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	1,192		(151)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	58,217		(7,417)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	31,822		4,054	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	38,419		(4,875)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	13,196		(1,678)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	23,414		2,976	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	2,935		(372)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	1,529		194	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	7,228		(922)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	9,456		(1,200)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	58,796		(7,483)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	46,878		5,954	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	345		(44)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	42,279		(5,379)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	206,993		(26,335)	Ordinary
03-Jul-23	UBS AG London Branch	Buy	3,471		407	Ordinary
03-Jul-23	UBS AG London Branch	Sell	10,177		(1,193)	Ordinary

03-Jul-23	UBS AG London Branch	Sell	46,658	(5,469)	Ordinary
03-Jul-23	UBS AG London Branch	Sell	65,084	(7,627)	Ordinary
03-Jul-23	UBS AG London Branch	Buy	5,559	655	Ordinary
03-Jul-23	UBS AG London Branch	Buy	17	2	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,016	120	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,596	188	Ordinary
03-Jul-23	UBS AG London Branch	Buy	25	3	Ordinary
03-Jul-23	UBS AG London Branch	Buy	416	49	Ordinary
03-Jul-23	UBS AG London Branch	Buy	458	54	Ordinary
03-Jul-23	UBS AG London Branch	Buy	136	16	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,204	142	Ordinary
03-Jul-23	UBS AG London Branch	Buy	34	4	Ordinary
03-Jul-23	UBS AG London Branch	Buy	246	29	Ordinary
03-Jul-23	UBS AG London Branch	Buy	5,058	595	Ordinary
03-Jul-23	UBS AG London Branch	Buy	42	5	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,556	183	Ordinary
03-Jul-23	UBS AG London Branch	Buy	59	7	Ordinary
03-Jul-23	UBS AG London Branch	Buy	6,732	792	Ordinary
03-Jul-23	UBS AG London Branch	Buy	34	4	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,883	222	Ordinary
03-Jul-23	UBS AG London Branch	Buy	94	11	Ordinary
03-Jul-23	UBS AG London Branch	Buy	195	23	Ordinary
03-Jul-23	UBS AG London Branch	Buy	17	2	Ordinary
03-Jul-23	UBS AG London Branch	Buy	654	77	Ordinary
03-Jul-23	UBS AG London Branch	Buy	170	20	Ordinary
03-Jul-23	UBS AG London Branch	Buy	618	73	Ordinary
03-Jul-23	UBS AG London Branch	Buy	772	91	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,517	178	Ordinary
03-Jul-23	UBS AG London Branch	Buy	324	38	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,245	146	Ordinary
03-Jul-23	UBS AG London Branch	Buy	6,146	723	Ordinary
03-Jul-23	UBS AG London Branch	Buy	358	42	Ordinary
03-Jul-23	UBS AG London Branch	Buy	6,790	796	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,610	189	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	8	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	119	14	Ordinary
03-Jul-23	UBS AG London Branch	Buy	391	46	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9,240	1,087	Ordinary
03-Jul-23	UBS AG London Branch	Buy	8	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,668	196	Ordinary
03-Jul-23	UBS AG London Branch	Buy	3,131	367	Ordinary
03-Jul-23	UBS AG London Branch	Buy	119	14	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,574	185	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	477	56	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,796	211	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	23	3	Ordinary
03-Jul-23	UBS AG London Branch	Buy	68	8	Ordinary
03-Jul-23	UBS AG London Branch	Buy	196	23	Ordinary
03-Jul-23	UBS AG London Branch	Buy	43	5	Ordinary
03-Jul-23	UBS AG London Branch	Buy	349	41	Ordinary
03-Jul-23	UBS AG London Branch	Buy	187	22	Ordinary
03-Jul-23	UBS AG London Branch	Buy	2,780	327	Ordinary
03-Jul-23	UBS AG London Branch	Buy	93	11	Ordinary
03-Jul-23	UBS AG London Branch	Buy	399	47	Ordinary
03-Jul-23	UBS AG London Branch	Buy	51	6	Ordinary
03-Jul-23	UBS AG London Branch	Buy	119	14	Ordinary
03-Jul-23	UBS AG London Branch	Buy	8	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	603	71	Ordinary
03-Jul-23	UBS AG London Branch	Buy	374	44	Ordinary
03-Jul-23	UBS AG London Branch	Buy	968	114	Ordinary
03-Jul-23	UBS AG London Branch	Buy	51	6	Ordinary
03-Jul-23	UBS AG London Branch	Buy	102	12	Ordinary
03-Jul-23	UBS AG London Branch	Buy	42	5	Ordinary
03-Jul-23	UBS AG London Branch	Buy	8	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	51	6	Ordinary
03-Jul-23	UBS AG London Branch	Buy	42	5	Ordinary
03-Jul-23	UBS AG London Branch	Buy	925	109	Ordinary

03-Jul-23	UBS AG London Branch	Buy	68	8	Ordinary
03-Jul-23	UBS AG London Branch	Buy	51	6	Ordinary
03-Jul-23	UBS AG London Branch	Buy	8	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	2,284	269	Ordinary
03-Jul-23	UBS AG London Branch	Buy	603	71	Ordinary
03-Jul-23	UBS AG London Branch	Buy	5,347	629	Ordinary
03-Jul-23	UBS AG London Branch	Buy	204	24	Ordinary
03-Jul-23	UBS AG London Branch	Buy	416	49	Ordinary
03-Jul-23	UBS AG London Branch	Buy	5,463	642	Ordinary
03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
03-Jul-23	UBS AG London Branch	Buy	213	25	Ordinary
03-Jul-23	UBS AG London Branch	Buy	4,350	510	Ordinary
03-Jul-23	UBS AG London Branch	Buy	17	2	Ordinary
03-Jul-23	UBS AG London Branch	Buy	366	43	Ordinary
03-Jul-23	UBS AG London Branch	Buy	273	32	Ordinary
03-Jul-23	UBS AG London Branch	Buy	26	3	Ordinary
03-Jul-23	UBS AG London Branch	Buy	6,133	719	Ordinary
03-Jul-23	UBS AG London Branch	Buy	256	30	Ordinary
03-Jul-23	UBS AG London Branch	Buy	179	21	Ordinary
03-Jul-23	UBS AG London Branch	Buy	674	79	Ordinary
03-Jul-23	UBS AG London Branch	Buy	5,988	702	Ordinary
03-Jul-23	UBS AG London Branch	Buy	17	2	Ordinary
03-Jul-23	UBS AG London Branch	Buy	422,067	49,405	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(38,000)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	80,000	Ordinary
04-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
04-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	2,430	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	36,289	(4,592)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	8,606	(1,089)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	48,744	(6,168)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	2,080	263	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	174	(22)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	47,481	6,004	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	179,189	(22,636)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	167,520	21,197	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	17,169	(2,169)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	3,432	435	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	5,427	687	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	4,481	(566)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	78,562	9,942	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	56,326	(7,116)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	45,390	(5,739)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	6,976	882	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	15,563	(1,964)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	47,551	6,007	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	9,072	(1,146)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	483	(61)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	16,672	2,105	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	24,996	(3,156)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	23,523	(2,972)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	133,256	(16,857)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	64,838	8,196	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	610	(77)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	47,993	6,075	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	18,699	(2,367)	Ordinary
04-Jul-23	UBS AG London Branch	Buy	5,192	605	Ordinary
04-Jul-23	UBS AG London Branch	Sell	32,158	(3,748)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	52,000	Ordinary
05-Jul-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
05-Jul-23	UBS Switzerland AG	Stock returned	N/A	(2,430)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	15,385	(1,968)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	20,912	(2,675)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	3,706	(474)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	21,974	(2,815)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	772	(99)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	10,562	1,345	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	624	(80)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	156,634	(20,031)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	14,336	1,838	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	20,224	2,595	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	175,325	22,452	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	175,257	(17,735)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	3,932	(504)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	3,253	(417)	Ordinary

05-Jul-23	UBS Securities Australia Ltd	Buy	80,517		10,312	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	8,945		1,141	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	94,421		12,111	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	65,193	(8,347)	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Buy	58,669	7,509	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Sell	21,078	(2,687)	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Buy	3,308	422	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Sell	8,140	(1,043)	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Buy	35,204	4,500	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Sell	39,287	(5,022)	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Buy	281,550	36,079	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Sell	848	(108)	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Buy	27,377	6,074	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Buy	147,974	18,971	Ordinary	
05-Jul-23	UBS Securities Australia Ltd	Sell	8,400	(1,075)	Ordinary	
05-Jul-23	UBS AG London Branch	Sell	7,249	(860)	Ordinary	
05-Jul-23	UBS AG London Branch	Buy	332,060	39,437	Ordinary	
05-Jul-23	UBS AG London Branch	Sell	152	(18)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(40,233)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	60,613	(7,759)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	82,385	(10,546)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	14,585	(1,867)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	8,164	(1,044)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	642	82	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	84,210	(10,737)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	7,881	1,002	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	11,829	1,510	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	22,808	2,911	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	12,354	1,579	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	294,669	(37,560)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	292,589	37,371	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	3,759	482	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	7,174	9,791	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	57,678	7,413	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	3,560	(457)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	16,945	2,178	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	34,050	(4,338)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	42,106	(5,367)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	312,315	40,043	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	10,946	(1,395)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	64,548	8,271	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	74,984	(9,565)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	83,352	(10,634)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	476,474	60,938	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	102	(13)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	7,273	(928)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	25,759	3,280	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	61,972	(7,895)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	130,185	(16,604)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	286,328	36,713	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	1,124	(143)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	28,350	3,644	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Buy	16,976	2,182	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	212,907	(27,226)	Ordinary	
06-Jul-23	UBS Securities Australia Ltd	Sell	8,988	(1,149)	Ordinary	
06-Jul-23	UBS AG London Branch	Buy	3,429	407	Ordinary	
06-Jul-23	UBS AG London Branch	Sell	9,507	(1,127)	Ordinary	
06-Jul-23	UBS AG London Branch	Sell	22,870	(2,714)	Ordinary	
06-Jul-23	UBS AG London Branch	Sell	157,804	(18,727)	Ordinary	
06-Jul-23	UBS AG London Branch	Buy	71,115	8,461	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(19,767)	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(27,671)	Ordinary	
07-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary	
07-Jul-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Sell	2,047	(265)	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Buy	131	17	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Sell	12,171	(1,567)	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Sell	2,881	(371)	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Sell	16,279	(2,096)	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Sell	266,375	(34,734)	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Buy	15,802	2,062	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Buy	14,010	1,829	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Sell	734,460	(95,093)	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Buy	440,349	57,163	Ordinary	
07-Jul-23	UBS Securities Australia Ltd	Buy	13,296	1,729	Ordinary	

07-Jul-23	UBS Securities Australia Ltd	Buy	14,429		1,877	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	128,430		(16,587)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	51,531		6,701	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	1,704		(221)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	8,221		1,065	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	111,603		14,529	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	201,691		(26,095)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	850		(111)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	103,189		(13,330)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	70,267		9,148	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	307,592		(39,918)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	150,658		19,523	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	2,568		(334)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	40,435		(5,249)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	33,687		4,361	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	20,784		2,700	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	4,322		562	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	43,181		5,606	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	313,890		(40,455)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	290,185		(37,727)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	170,286		22,175	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	698		(91)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	96,502		(12,549)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	103,146		13,413	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	29,024		(3,768)	Ordinary
07-Jul-23	UBS AG London Branch	Sell	6,740		(809)	Ordinary
07-Jul-23	UBS AG London Branch	Sell	25,838		(3,099)	Ordinary
07-Jul-23	UBS AG London Branch	Buy	25,576		3,052	Ordinary
07-Jul-23	UBS AG London Branch	Buy	3,084		368	Ordinary
07-Jul-23	UBS AG London Branch	Buy	804		96	Ordinary
07-Jul-23	UBS AG London Branch	Buy	7,307		872	Ordinary
07-Jul-23	UBS AG London Branch	Buy	1,818		217	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A		118,000	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A		118,000	Ordinary
10-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		10,328	Ordinary
10-Jul-23	UBS Switzerland AG	Stock returned	N/A		(10,328)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	5,169		(670)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	1,474		191	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	85		(11)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	23		(3)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	116		(15)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	6,368		(827)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	156,213		(20,280)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	389,311		50,554	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	40,775		5,337	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	17,687		2,315	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	1,769		(231)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	21,933		(2,830)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	59,904		(7,746)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	4,158		544	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	63,534		8,316	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	47,200		6,126	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	49,314		(6,383)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	192,913		(24,948)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	77,347		10,092	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	100,176		(12,977)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	12,059		1,578	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	147,286		19,130	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	9,146		(1,183)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	10,710		1,400	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	38,922		5,081	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	20,910		(2,700)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	1,994		261	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	8,156		(1,058)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	227,880		(29,488)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	297,662		38,745	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	765		(99)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	154,603		20,236	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	23,860		3,123	Ordinary
10-Jul-23	UBS AG London Branch	Sell	274,448		(33,127)	Ordinary
10-Jul-23	UBS AG London Branch	Sell	667,786		(80,583)	Ordinary
10-Jul-23	UBS AG London Branch	Buy	116,078		14,070	Ordinary
10-Jul-23	UBS Asset Management (Americas) Inc.	Sell	260		(51)	Ordinary
10-Jul-23	UBS Asset Management (Americas) Inc.	Sell	260		(51)	Ordinary
10-Jul-23	UBS Asset Management (Americas) Inc.	Buy	260		51	Ordinary

11-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(32,329)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(31,314)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	145,044	(18,932)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	2,172	282	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	33,569	(4,369)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	183,051	(23,887)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	27,681	(3,610)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	238,950	31,166	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	7,300	953	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	8,649	1,130	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	5,767	(753)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	34,941	(4,560)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	27,178	6,159	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	40,146	(5,241)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	245,941	32,100	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	11,567	(1,510)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	39,498	(5,143)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	117,015	15,268	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	110,579	(14,425)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	70,412	9,188	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	1,879	(245)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	14,220	1,853	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	12,774	(1,669)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	11,727	1,531	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	47,041	6,127	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	108,182	(14,090)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	207,312	27,011	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	775	(101)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	131,361	(17,149)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	10,264	1,340	Ordinary
11-Jul-23	UBS AG London Branch	Buy	29,071	3,528	Ordinary
11-Jul-23	UBS AG London Branch	Sell	1,647	(200)	Ordinary
11-Jul-23	UBS AG London Branch	Buy	126,832	15,397	Ordinary
11-Jul-23	UBS AG London Branch	Buy	3,385	411	Ordinary
11-Jul-23	UBS AG London Branch	Buy	6,184	751	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	38,697	(5,044)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	2,889	377	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	8,764	(1,140)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	322,978	(41,979)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	12,119	1,578	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	245,497	31,982	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	4,777	(622)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	33,139	4,315	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	56,467	7,356	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	21,509	(2,795)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	4,668	(608)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	21,481	(2,797)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	165,411	21,548	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	28,301	(3,682)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	30,977	(4,023)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	129,711	16,851	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	120,982	(15,758)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	84,781	11,050	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	1,130	(147)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	164,154	(21,360)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	99,695	(12,969)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	421,101	54,833	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	547	(71)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	108,756	(14,161)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	24,430	(3,181)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	194,431	(25,380)	Ordinary
12-Jul-23	UBS Asset Management	Sell	123,288	(14,802)	Ordinary
12-Jul-23	UBS AG London Branch	Sell	29,197	(3,505)	Ordinary
12-Jul-23	UBS AG London Branch	Sell	190,021	(22,880)	Ordinary
12-Jul-23	UBS AG London Branch	Buy	237,044	28,481	Ordinary
12-Jul-23	UBS AG London Branch	Sell	2,282	(274)	Ordinary
12-Jul-23	UBS AG London Branch	Sell	5,247	(630)	Ordinary
12-Jul-23	UBS AG London Branch	Buy	5,247	630	Ordinary
12-Jul-23	UBS AG London Branch	Sell	1,291	(155)	Ordinary
12-Jul-23	UBS AG London Branch	Buy	1,291	155	Ordinary
12-Jul-23	UBS AG London Branch	Buy	1,083	130	Ordinary
12-Jul-23	UBS AG London Branch	Sell	1,083	(130)	Ordinary
12-Jul-23	UBS AG London Branch	Buy	1,692	203	Ordinary
12-Jul-23	UBS AG London Branch	Sell	1,692	(203)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary

13-Jul-23	UBS Securities Australia Ltd	Sell	8,878	(1,139)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	5,280	678	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	59,381	(7,641)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	14,027	(1,805)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	79,345	(10,210)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	15,671	(2,022)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	15,671	2,022	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	264,200	(33,907)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	38,175	(4,890)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	212,737	27,348	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	19,251	2,484	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	10,485	(1,346)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	32,062	2,837	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	31	4	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	5,716	(737)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	151,948	(19,503)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	158,350	20,428	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	147,058	(18,865)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	32,063	4,127	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	97,433	(12,509)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	94,443	12,130	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	11,245	(1,444)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	10,934	(1,400)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	355,748	(45,611)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	693,881	(89,533)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	92,444	(11,908)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	70,681	9,080	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	451	(58)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	15,671	2,022	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	44,632	(5,759)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	1,281	164	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	19,406	(2,488)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	214,956	27,808	Ordinary
13-Jul-23	UBS AG London Branch	Sell	48,720	(5,800)	Ordinary
13-Jul-23	UBS AG London Branch	Sell	39,628	(3,528)	Ordinary
13-Jul-23	UBS AG London Branch	Sell	136,352	(16,250)	Ordinary
13-Jul-23	UBS AG London Branch	Buy	262,581	31,256	Ordinary
13-Jul-23	UBS AG London Branch	Sell	17,984	(2,141)	Ordinary
13-Jul-23	UBS AG London Branch	Buy	2,310	275	Ordinary
13-Jul-23	UBS AG London Branch	Buy	8	1	Ordinary
13-Jul-23	UBS AG London Branch	Sell	2,310	(275)	Ordinary
13-Jul-23	UBS AG London Branch	Sell	8	(1)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(12,206)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(28,686)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	181,000	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	1,427	185	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	35,683	4,607	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	13,689	(1,765)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	3,257	(420)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	18,474	(2,382)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	6,312	817	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	202,176	(26,094)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	211,052	27,321	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	5,643	(727)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	23,946	3,106	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	21,878	2,838	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	10,885	(1,400)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	9,233	(1,190)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	101	13	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	17,642	(2,288)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	9,303	1,205	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	45,009	5,832	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	78,905	(10,165)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	101,599	13,156	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	67,775	(8,740)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	42,825	(5,509)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	122,292	15,836	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	34,797	4,500	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	7,937	(1,027)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	196,160	(25,328)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	289,878	37,466	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	5,166	(642)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	50,844	6,586	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	78,034	10,108	Ordinary

14-Jul-23	UBS Securities Australia Ltd	Sell	7,909	(1,023)	Ordinary
17-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
17-Jul-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
17-Jul-23	Credit Suisse Funds AG	Transfer out	129,840	(15,587)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	3,086	398	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	12,710	(1,639)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	18,502	2,389	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	3,055	(394)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	17,347	(2,237)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	22,880	2,955	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	124,929	16,124	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	42,479	5,485	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	61,895	7,995	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	356,296	(45,985)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	199,950	25,845	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	3,741	484	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	23,255	(3,000)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	28,029	3,624	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	581	75	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	24,393	(3,147)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	32,395	(4,177)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	88,533	11,453	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	1,484	(191)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	208,888	26,993	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	66,611	(8,606)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	42,269	5,453	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	29,435	(3,803)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	72,786	(9,380)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	300,173	38,781	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	1,305	(168)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	21,277	(2,749)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	156,456	20,214	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	1,775	1,775	Ordinary
17-Jul-23	UBS AG London Branch	Buy	45,206	5,440	Ordinary
17-Jul-23	UBS AG London Branch	Sell	9,300	(1,118)	Ordinary
17-Jul-23	UBS AG London Branch	Buy	91,805	11,034	Ordinary
17-Jul-23	UBS AG London Branch	Sell	59	(7)	Ordinary
17-Jul-23	UBS AG London Branch	Sell	22,188	(2,670)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	18,000	Ordinary
18-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	508,105	Ordinary
18-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	27,007	Ordinary
18-Jul-23	UBS Switzerland AG	Stock returned	N/A	(508,105)	Ordinary
18-Jul-23	UBS Switzerland AG	Stock returned	N/A	(27,007)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	570	(74)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	778	(101)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	139	(18)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	3,922	514	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	62,023	8,107	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	89,057	11,630	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	3,989	520	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	9,605	1,253	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	53,109	6,946	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	83,913	8,332	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	137,329	17,948	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	11,706	1,535	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	9,997	(1,300)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	5,837	767	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	13,803	(1,801)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	38	5	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	20,443	(2,681)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	1,183	155	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	75,815	(9,882)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	11,464	1,505	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	22,092	(2,879)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	19,366	2,535	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	34,839	(4,529)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	33,932	4,419	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	4,038	(528)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	145,543	(18,967)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	89,703	11,742	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	261	34	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	67,922	8,902	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	2,887	(377)	Ordinary
18-Jul-23	UBS AG London Branch	Buy	40,209	4,861	Ordinary
18-Jul-23	UBS AG London Branch	Buy	1,504	181	Ordinary

18-Jul-23	UBS AG London Branch	Buy	66,896	8,089	Ordinary
18-Jul-23	UBS AG London Branch	Buy	37,480	4,532	Ordinary
18-Jul-23	UBS AG London Branch	Buy	161,378	19,509	Ordinary
18-Jul-23	UBS AG London Branch	Buy	157	19	Ordinary
18-Jul-23	UBS AG London Branch	Sell	4,135	(500)	Ordinary
19-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	104,810	Ordinary
19-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	118,889	Ordinary
19-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	5	Ordinary
19-Jul-23	UBS Switzerland AG	Stock returned	N/A	(104,810)	Ordinary
19-Jul-23	UBS Switzerland AG	Stock returned	N/A	(118,889)	Ordinary
19-Jul-23	UBS Switzerland AG	Stock returned	N/A	(5)	Ordinary
19-Jul-23	Credit Suisse Fund Management S.A.	SELL	3,980	(479)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	28,762	3,781	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	84,680	11,152	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	4,889	641	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	9,458	1,239	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	4,780	626	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	220	29	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	156,454	(20,522)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	7,388	(967)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	229,881	30,186	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	45,571	(6,020)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	130,615	17,234	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	61	8	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	3,596	475	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	66,353	(8,702)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	226,467	29,849	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	16,794	(2,201)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	168,278	22,030	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	29,184	(3,820)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	9,897	(1,299)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	54,509	7,338	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	5,320	3,138	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	237,676	(31,169)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	36,411	(4,785)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	303,589	39,803	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	114	(15)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	45,904	(6,064)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	2,451	(324)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	53,075	6,970	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	33,620	(4,400)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	33,620	4,400	Ordinary
19-Jul-23	UBS AG London Branch	Buy	17,283	2,100	Ordinary
19-Jul-23	UBS AG London Branch	Buy	39,792	4,831	Ordinary
19-Jul-23	UBS AG London Branch	Buy	1,652	200	Ordinary
19-Jul-23	UBS AG London Branch	Sell	30,038	(3,646)	Ordinary
19-Jul-23	UBS AG London Branch	Buy	20,277	2,451	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
20-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	193,566	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	61,420	8,117	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	627,202	83,137	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	5,887	782	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	14,227	1,874	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	8,220	1,077	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	4,578	601	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	3,251	427	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	171,200	22,753	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	15,110	2,012	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	362,620	(48,033)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	446,955	59,139	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	301	(40)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	12,141	(1,604)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	3,733	497	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	55,183	(7,258)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	206,661	27,491	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	110,264	(14,601)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	28,794	3,800	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	35,976	(4,721)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	427,847	56,831	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	215,469	(28,528)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	215,467	28,499	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	17,583	(2,337)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	199,507	(39,480)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	577,566	76,703	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	479	63	Ordinary

20-Jul-23	UBS Securities Australia Ltd	Buy	29,617		3,897	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	12,656		(1,664)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	149,742		19,677	Ordinary
20-Jul-23	UBS AG London Branch	Buy	112,715		13,759	Ordinary
20-Jul-23	UBS AG London Branch	Buy	23,138		2,839	Ordinary
20-Jul-23	UBS AG London Branch	Buy	358,076		43,676	Ordinary
20-Jul-23	UBS AG London Branch	Sell	82,463		(10,000)	Ordinary
20-Jul-23	UBS AG London Branch	Sell	157		(19)	Ordinary
20-Jul-23	UBS AG London Branch	Buy	157		19	Ordinary
20-Jul-23	UBS AG London Branch	Sell	159		(20)	Ordinary
20-Jul-23	UBS AG London Branch	Buy	159		20	Ordinary
20-Jul-23	UBS AG London Branch	Sell	159		(20)	Ordinary
20-Jul-23	UBS AG London Branch	Buy	159		20	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(90,000)	Options
20-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(90,000)	Options
20-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		90,000	Options
20-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(190,000)	Options
20-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		190,000	Options
20-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(190,000)	Options
21-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A		(18,000)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A		(53,105)	Ordinary
21-Jul-23	UBS Switzerland AG	Stock returned	N/A		(193,566)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	140,997		18,717	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	70,486		9,401	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	57,494		7,638	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	125,998		16,755	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	80,912		10,732	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	415,361		(55,254)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	128,855		17,115	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	174,640		(23,070)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	75		10	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	31,442		(4,177)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	38,773		(6,377)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	66,514		8,868	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	45,441		(6,008)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	65,041		8,592	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	8,404		1,122	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	235,918		(31,303)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	103,503		(13,776)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	124,658		(16,458)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	72,646		9,704	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	103,447		(13,727)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	114,182		15,203	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	3,570		(472)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	280,769		(37,217)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	246,458		32,883	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	691		(92)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	6,365		(851)	Ordinary
21-Jul-23	UBS AG London Branch	Buy	10,709		1,298	Ordinary
21-Jul-23	UBS AG London Branch	Buy	29,312		3,560	Ordinary
21-Jul-23	UBS AG London Branch	Buy	65,109		7,903	Ordinary
21-Jul-23	UBS AG London Branch	Sell	26,826		(3,232)	Ordinary
21-Jul-23	UBS AG London Branch	Sell	645,108		77,928	Ordinary
21-Jul-23	UBS AG London Branch	Sell	8		(1)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A		(162,216)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A		(86,895)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	1,601		210	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	86,255		11,304	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	3,960		520	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	24,018		3,154	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	3,506		460	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	2,042		269	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	108,852		(14,283)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	205,046		26,928	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	2,637		(346)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	27,623		3,627	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	9,386		(1,229)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	8,487		(1,112)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	15		2	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	175,931		(23,065)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	26,542		3,495	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	71,070		(9,330)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	77,898		(10,213)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	113,595		14,940	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	4,953		(650)	Ordinary

24-Jul-23	UBS Securities Australia Ltd	Sell	210,353		(27,597)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	88,246		11,590	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	289		(38)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	154,297		20,196	Ordinary
24-Jul-23	UBS AG London Branch	Buy	3,303		396	Ordinary
24-Jul-23	UBS AG London Branch	Buy	22,804		2,735	Ordinary
24-Jul-23	UBS AG London Branch	Sell	22,599		(2,700)	Ordinary
24-Jul-23	UBS AG London Branch	Buy	15,066		1,800	Ordinary
24-Jul-23	UBS AG London Branch	Sell	52,021		(6,217)	Ordinary
24-Jul-23	UBS AG London Branch	Sell	34,535		4,162	Ordinary
24-Jul-23	UBS AG London Branch	Buy	1,011		122	Ordinary
24-Jul-23	UBS AG London Branch	Buy	31,983		3,858	Ordinary
24-Jul-23	UBS AG London Branch	Buy	12,733		1,536	Ordinary
24-Jul-23	UBS AG London Branch	Buy	2,486		300	Ordinary
24-Jul-23	UBS AG London Branch	Buy	25,501		3,078	Ordinary
24-Jul-23	UBS AG London Branch	Buy	2,378		287	Ordinary
24-Jul-23	UBS AG London Branch	Buy	191		23	Ordinary
24-Jul-23	UBS AG London Branch	Buy	116		14	Ordinary
24-Jul-23	UBS AG London Branch	Buy	18,028		2,176	Ordinary
24-Jul-23	UBS AG London Branch	Buy	45,357		5,419	Ordinary
24-Jul-23	UBS AG London Branch	Buy	1,423		170	Ordinary
24-Jul-23	UBS AG London Branch	Buy	120,377		14,382	Ordinary
24-Jul-23	UBS AG London Branch	Buy	82,662		9,876	Ordinary
24-Jul-23	UBS AG London Branch	Buy	5,499		657	Ordinary
24-Jul-23	UBS AG London Branch	Buy	6,847		818	Ordinary
24-Jul-23	UBS AG London Branch	Buy	9,969		1,191	Ordinary
24-Jul-23	UBS AG London Branch	Buy	66,274		7,918	Ordinary
24-Jul-23	UBS AG London Branch	Buy	68,040		8,129	Ordinary
24-Jul-23	UBS AG London Branch	Buy	3,683		440	Ordinary
25-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		750,305	Ordinary
25-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		828	Ordinary
25-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		233,089	Ordinary
25-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		750,304	Ordinary
25-Jul-23	UBS Switzerland AG	Stock returned	N/A		(750,305)	Ordinary
25-Jul-23	UBS Switzerland AG	Stock returned	N/A		(8)	Ordinary
25-Jul-23	UBS Switzerland AG	Stock returned	N/A		(320)	Ordinary
25-Jul-23	Credit Suisse Fund Management S.A	SELL	17,911		(2,158)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	52,608		(6,935)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	5,315		(700)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	20,203		(2,666)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	12,293		1,615	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	20,065		2,637	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	84,711		(11,166)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	6,114		(801)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	281,618		37,144	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	4,300		(565)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	14,094		1,864	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	8,379		(1,101)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	24,565		(3,228)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	23,538		3,093	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	208,409		(27,401)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	9,901		1,307	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	37,341		4,930	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	62,562		(8,237)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	49,463		6,529	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	16,263		(2,137)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	14,084		(1,855)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	58,182		(7,640)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	131,381		17,361	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	91		(12)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	30,737		4,039	Ordinary
25-Jul-23	UBS AG London Branch	Sell	555,667		(67,500)	Ordinary
25-Jul-23	UBS AG London Branch	Sell	422,959		(51,389)	Ordinary
25-Jul-23	UBS AG London Branch	Sell	6,000		(729)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		240,000	Options
26-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A		(80,794)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A		(18,784)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A		(30,000)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A		(51,601)	Ordinary
26-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		24,389	Ordinary
26-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		750,292	Ordinary
26-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		13	Ordinary
26-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		21,049	Ordinary
26-Jul-23	UBS Switzerland AG	Stock returned	N/A		(189,239)	Ordinary
26-Jul-23	UBS Switzerland AG	Stock returned	N/A		(750,304)	Ordinary



26-Jul-23	UBS Switzerland AG	Stock returned	N/A	(15,194)	Ordinary
26-Jul-23	UBS Switzerland AG	Stock returned	N/A	(9,195)	Ordinary
26-Jul-23	UBS Switzerland AG	Stock returned	N/A	(750,292)	Ordinary
26-Jul-23	UBS Switzerland AG	Stock returned	N/A	(13)	Ordinary
26-Jul-23	UBS Fund Management (Switzerland) AG	Buy	47,281	5,731	Ordinary
26-Jul-23	UBS Fund Management (Switzerland) AG	Sell	78,951	(9,580)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	145,509	(19,218)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	16,547	(2,188)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	71,028	(9,389)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	41,336	5,469	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	16,948	(2,233)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	8,452	1,120	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	2,597	(344)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	23,096	(3,043)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	11,517	1,524	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	1,512	(200)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	200,412	(26,465)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	30,761	(4,063)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	28,443	3,772	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	21,267	(2,805)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	42,869	5,671	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	11,360	1,500	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	23,311	(3,081)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	55,926	7,401	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	65,416	(8,644)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	53,639	7,067	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	5,400	(714)	Ordinary
26-Jul-23	UBS AG London Branch	Sell	160,436	(19,474)	Ordinary
26-Jul-23	UBS AG London Branch	Sell	288,219	(35,000)	Ordinary
26-Jul-23	UBS AG London Branch	Sell	4,109	(498)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(66,000)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(399)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(19,367)	Ordinary
27-Jul-23	UBS Switzerland AG	Stock borrowed	N/A		Ordinary
27-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	158,948	Ordinary
27-Jul-23	UBS Switzerland AG	Stock returned	N/A	(43,850)	Ordinary
27-Jul-23	UBS Switzerland AG	Stock returned	N/A	(21,049)	Ordinary
27-Jul-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
27-Jul-23	UBS Switzerland AG	Stock returned	N/A	(158,948)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	8	1	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	61,852	8,076	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	33,287	4,354	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	1,973	258	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	186,267	(24,335)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	251,231	32,866	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	17,572	2,300	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	11,936	(1,557)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	9,784	1,277	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	80,775	10,584	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	37,522	(4,892)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	49,939	6,511	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	521	68	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	24,460	(3,194)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	87,373	11,437	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	18,058	(2,357)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	29,434	3,849	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	50,007	(6,536)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	68,977	9,025	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	872	114	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	3,333	(436)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	217,195	(28,383)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	191,074	24,975	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	214	28	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	274,232	35,823	Ordinary
27-Jul-23	UBS AG London Branch	Sell	106,667	(12,836)	Ordinary
27-Jul-23	UBS AG London Branch	Sell	164,068	(19,740)	Ordinary
27-Jul-23	UBS AG London Branch	Buy	3,000	365	Ordinary
27-Jul-23	UBS AG London Branch	Buy	4,180	503	Ordinary
27-Jul-23	UBS AG London Branch	Buy	172,557	20,765	Ordinary
27-Jul-23	UBS AG London Branch	Buy	74,158	8,924	Ordinary
27-Jul-23	UBS AG London Branch	Buy	648	78	Ordinary
28-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	508,101	Ordinary
28-Jul-23	UBS Switzerland AG	Stock returned	N/A	(508,101)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	2,358	309	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	13,149	(1,718)	Ordinary

28-Jul-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	3,802	495	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	26,397	3,448	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	21,055	2,753	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	47,077	6,145	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	190,275	(24,879)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	146,639	19,211	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	10,936	(1,424)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	9,252	(1,209)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	14,854	(1,943)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	30,198	3,932	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	2,580	(336)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	153,302	20,000	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	63,731	8,347	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	19,753	(2,582)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	941	(123)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	138,448	(18,098)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	42,708	(5,584)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	18,726	2,451	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	13,764	1,801	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	192,854	(25,205)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	327	43	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	117,588	15,386	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	55,811	(7,267)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	23,820	3,113	Ordinary
28-Jul-23	UBS AG London Branch	Buy	85,586	10,349	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(70,738)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	29,116	Ordinary
31-Jul-23	Credit Suisse Funds AG	Transfer in	12,029	1,432	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	2,270	(294)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	6,982	902	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	15,062	1,944	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	18,331	4,964	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	24,857	3,207	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	191,459	(24,735)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	61	8	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	207,650	26,796	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	33,792	4,400	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	41,203	(5,296)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	8	1	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	177,145	(22,788)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	52,613	(6,764)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	60,521	7,820	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	109,750	(14,109)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	138	18	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	196,832	(25,363)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	68,367	(8,827)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	70,278	9,125	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	11,655	(1,500)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	1,513	195	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	192,300	(24,728)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	59,488	(7,692)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	56,701	7,316	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	386	50	Ordinary
31-Jul-23	UBS AG London Branch	Sell	225,658	(26,864)	Ordinary
31-Jul-23	UBS AG London Branch	Buy	21,698	2,589	Ordinary
31-Jul-23	UBS AG London Branch	Buy	77,025	9,230	Ordinary
31-Jul-23	UBS AG London Branch	Sell	378	(45)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(26,181)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	113,000	Ordinary
01-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	122,397	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	105,242	(13,643)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	33,393	(4,331)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	7,798	1,014	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	4,175	541	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	178,089	(23,036)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	155,527	20,146	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	42,547	(5,500)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	2,975	387	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	3,255	(420)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	1,358	175	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	2,003	(259)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	48,0143	(5,372)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	1,1788	1,523	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	119,317	(15,385)	Ordinary

01-Aug-23	UBS Securities Australia Ltd	Sell	16,634		(2,146)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	11,365		1,480	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	67,998		(8,818)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	119,493		15,439	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	2,389		(309)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	176,036		(22,797)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	144,868		18,775	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	77		(10)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	31,125		4,011	Ordinary
01-Aug-23	UBS AG London Branch	Buy	104,108		12,468	Ordinary
01-Aug-23	UBS AG London Branch	Buy	97,768		11,710	Ordinary
01-Aug-23	UBS AG London Branch	Sell	8,801		(1,054)	Ordinary
01-Aug-23	UBS AG London Branch	Sell	8,823		(817)	Ordinary
01-Aug-23	UBS AG London Branch	Sell	19,531		(2,339)	Ordinary
01-Aug-23	UBS AG London Branch	Sell	11,406		(1,366)	Ordinary
01-Aug-23	UBS AG London Branch	Sell	3,014		(361)	Ordinary
01-Aug-23	UBS AG London Branch	Sell	378		(45)	Ordinary
01-Aug-23	UBS AG London Branch	Buy	378		45	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(1,714)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		100,000	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	59,153		(7,647)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	10,255		(1,323)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	7,733		(1,003)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	7,733		1,003	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	81,226		(10,471)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	102,522		13,217	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	8,612		(1,117)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	10,808		1,396	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	5,298		(681)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	33,539		(4,350)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	56,243		7,271	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	28,474		3,669	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	34,466		4,343	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	63,514		(8,187)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	36,991		(4,772)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	121,775		15,763	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	104,291		(13,446)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	55,079		7,107	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	85		(11)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	7,733		(1,003)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	69,583		(9,025)	Ordinary
02-Aug-23	UBS AG London Branch	Buy	3,024		361	Ordinary
02-Aug-23	UBS AG London Branch	Sell	11,012		(1,317)	Ordinary
02-Aug-23	UBS AG London Branch	Sell	35,251		(4,216)	Ordinary
02-Aug-23	UBS AG London Branch	Sell	878,976		(105,000)	Ordinary
02-Aug-23	UBS AG London Branch	Buy	10,753		1,281	Ordinary
02-Aug-23	UBS AG London Branch	Sell	17		(2)	Ordinary
02-Aug-23	UBS AG London Branch	Sell	52,421		(6,278)	Ordinary
02-Aug-23	UBS AG London Branch	Sell	8,801		(1,054)	Ordinary
02-Aug-23	UBS AG London Branch	Buy	8,801		1,054	Ordinary
02-Aug-23	UBS AG London Branch	Sell	8		(1)	Ordinary
02-Aug-23	UBS AG London Branch	Buy	8		1	Ordinary
02-Aug-23	UBS AG London Branch	Buy	8		(1)	Ordinary
02-Aug-23	UBS AG London Branch	Buy	8		1	Ordinary
02-Aug-23	UBS AG London Branch	Sell	8		(1)	Ordinary
02-Aug-23	UBS AG London Branch	Sell	3,047		(365)	Ordinary
02-Aug-23	UBS AG London Branch	Buy	3,047		365	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		107,500	Options
02-Aug-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		107,500	Options
03-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(29,116)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		160,000	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(140,000)	Ordinary
03-Aug-23	UBS Switzerland AG	Stock borrowed	N/A		48,258	Ordinary
03-Aug-23	UBS Switzerland AG	Stock returned	N/A		(122,397)	Ordinary
03-Aug-23	UBS Switzerland AG	Stock returned	N/A		(3,545)	Ordinary
03-Aug-23	UBS Switzerland AG	Stock returned	N/A		(2)	Ordinary
03-Aug-23	UBS Switzerland AG	Stock returned	N/A		(44,711)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	147		19	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	2,581		(333)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	188,475		(24,303)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	50,086		(6,471)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	33,986		(4,391)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	286,816		(36,989)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	240		(31)	Ordinary

03-Aug-23	UBS Securities Australia Ltd	Buy	239,877		30,918	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	125,340		(16,174)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	11,555		(1,491)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	6,115		790	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	2,471		318	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	235,910		(30,451)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	28,909		3,734	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	11,587		(1,496)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	9,528		1,231	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	151,304		(19,511)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	24,868		3,204	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	5,837		(753)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	300,607		(38,738)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	183,370		23,618	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	15		2	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	16,428		2,119	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	202,770		(26,221)	Ordinary
03-Aug-23	UBS Asset Management	Buy	1,393,510		166,472	Ordinary
03-Aug-23	UBS AG London Branch	Sell	6,757		(808)	Ordinary
03-Aug-23	UBS AG London Branch	Sell	33,177		(3,968)	Ordinary
03-Aug-23	UBS AG London Branch	Buy	468,761		56,031	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		17,000	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		189,000	Ordinary
04-Aug-23	UBS Switzerland AG	Stock borrowed	N/A		56	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	10,404		1,347	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	14,189		1,837	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	2,224		288	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	27,739		3,586	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	47,876		6,198	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	65,420		(8,468)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	22,471		(2,907)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	96,786		12,535	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	3,342		(268)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	5,169		(667)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	6,439		833	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	33,970		4,391	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	20,492		2,649	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	129,985		(16,827)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	37,786		(4,888)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	23,462		(3,039)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	15,725		2,032	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	166,327		(21,538)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	116		(15)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	90,387		11,710	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	310,220		(40,132)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	18,832		2,438	Ordinary
04-Aug-23	UBS Asset Management	Sell	352,341		(42,455)	Ordinary
04-Aug-23	UBS Asset Management	Transfer-Out	0		(480,000)	Ordinary
04-Aug-23	UBS AG London Branch	Sell	264,008		(31,773)	Ordinary
04-Aug-23	UBS AG London Branch	Buy	215,710		25,951	Ordinary
04-Aug-23	UBS AG London Branch	Sell	56,606		(6,820)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		19,690	Ordinary
07-Aug-23	UBS Switzerland AG	Stock borrowed	N/A		2	Ordinary
07-Aug-23	UBS Switzerland AG	Stock borrowed	N/A		2	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	15,561		(2,026)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	964		(125)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	1,154		150	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	155,347		(20,227)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	9,699		(1,258)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	124,133		16,149	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	14,998		(1,944)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	72,278		9,384	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	632		(82)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	26,178		3,400	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	93,990		(12,241)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	31,594		(4,097)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	50,701		(6,615)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	168,605		(21,985)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	86,227		11,197	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	4,583		(597)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	169,329		(22,044)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	31		(4)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	306,518		13,968	Ordinary
07-Aug-23	UBS Asset Management	Sell	23,146		(2,789)	Ordinary
07-Aug-23	UBS AG London Branch	Buy	26,244		3,166	Ordinary

07-Aug-23	UBS AG London Branch	Buy	331,656		40,000	Ordinary
07-Aug-23	UBS AG London Branch	Buy	23,508		2,837	Ordinary
07-Aug-23	UBS AG London Branch	Sell	164,406	(19,851)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		50,000	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		21,000	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		39,000	Ordinary
08-Aug-23	UBS Switzerland AG	Stock borrowed	N/A		8	Ordinary
08-Aug-23	UBS Switzerland AG	Stock returned	N/A	(2)		Ordinary
08-Aug-23	UBS Switzerland AG	Stock returned	N/A	(2)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	3,248	(421)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	59,537		7,706	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	20,562		2,635	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	8,242		1,068	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	3,918		766	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	4,449		576	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	98,683	(12,775)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	53,152		6,878	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	22,068	(2,866)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	131,662		17,099	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	8	(1)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	169		22	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	37,445		4,863	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	180,954	(23,457)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	65,790	(8,517)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	13,242	(1,716)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	26,248		3,400	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	1,915	(248)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	26,296	(3,401)		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	35,209		4,560	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	39	(5)		Ordinary
08-Aug-23	UBS Asset Management	Sell	109,689	(13,201)		Ordinary
08-Aug-23	UBS AG London Branch	Sell	216,717	(26,078)		Ordinary
08-Aug-23	UBS AG London Branch	Buy	35,935		4,323	Ordinary
08-Aug-23	UBS AG London Branch	Sell	40,993	(4,933)		Ordinary
08-Aug-23	UBS AG London Branch	Sell	615	(74)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(17,000)		Ordinary
09-Aug-23	UBS Switzerland AG	Stock returned	N/A	(8)		Ordinary
09-Aug-23	Credit Suisse Funds AG	Transfer in	31,179		3,743	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	19,295	(2,499)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	3,534		458	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	124	(16)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	16,605		2,150	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	90,908		11,769	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	55,525		7,186	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	149,206	(19,348)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	131,560		17,060	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	40,310	(5,220)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	1,494	(193)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	13,968	(1,805)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	4,669		604	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	46,014		5,953	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	10,188	(1,318)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	10,800	(1,396)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	50,437		6,328	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	3,388		440	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	21,720	(2,811)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	14,151	(1,833)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	24,068	(3,125)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	51,123		6,616	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	11,610	(1,500)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	879	(114)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	33,419	(4,330)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	55,756		7,225	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	46	(6)		Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	31,167		4,032	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	7,896		1,022	Ordinary
09-Aug-23	UBS Asset Management	Sell	6,463	(776)		Ordinary
09-Aug-23	UBS AG London Branch	Buy	23,805		2,858	Ordinary
09-Aug-23	UBS AG London Branch	Sell	56,627		6,798	Ordinary
09-Aug-23	UBS AG London Branch	Sell	142,240	(17,085)		Ordinary
09-Aug-23	UBS AG London Branch	Sell	7,139	(857)		Ordinary
10-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		10,000	Ordinary
10-Aug-23	UBS Switzerland AG	Stock returned	N/A	(1)		Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	2,999		387	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	15,230	(1,973)		Ordinary

10-Aug-23	UBS Securities Australia Ltd	Buy	45,865		5,936	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	14,313		1,854	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	93,508		(12,103)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	5,355		(694)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	169,817		21,989	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	18,696		(2,428)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	3,505		(454)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	33,800		(4,389)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	74,145		9,609	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	8,571		1,111	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	80,041		(10,374)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	98,027		12,691	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	773		(100)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	17,178		2,228	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	13,833		(1,793)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	77,435		10,034	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	60,247		(7,806)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	232,399		30,085	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	548		71	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	100,862		(13,099)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	98,013		12,696	Ordinary
10-Aug-23	UBS Asset Management	Sell	5,081		(610)	Ordinary
10-Aug-23	UBS AG London Branch	Buy	21,658		2,600	Ordinary
10-Aug-23	UBS AG London Branch	Sell	230,610		(27,703)	Ordinary
10-Aug-23	UBS AG London Branch	Sell	2,824		(339)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(19,690)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	5,237		(678)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	8,051		1,044	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	2,448		318	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	923		(120)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	70,369		(9,124)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	195,278		(25,342)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	154		(19)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	51,984		6,760	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	3,304		(428)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	177		(23)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	5,904		765	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	8,443		1,093	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	966		126	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	105,620		(13,717)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	2,892		(375)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	2,807		(364)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	82,898		10,779	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	8,967		(1,161)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	95,792		(12,416)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	68,051		8,831	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	556		72	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	23,247		(3,023)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	3,017		(391)	Ordinary
11-Aug-23	UBS Asset Management	Buy	21,823		2,607	Ordinary
11-Aug-23	UBS Asset Management	Sell	18,270		(2,183)	Ordinary
11-Aug-23	UBS AG London Branch	Sell	203,926		(24,387)	Ordinary
11-Aug-23	UBS AG London Branch	Buy	9,433		1,127	Ordinary
11-Aug-23	UBS AG London Branch	Buy	163,217		19,505	Ordinary
11-Aug-23	UBS AG London Branch	Buy	424,380		50,713	Ordinary
11-Aug-23	UBS AG London Branch	Sell	94,363		(11,274)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(42,749)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(10,000)	Ordinary
14-Aug-23	UBS Switzerland AG	Stock borrowed	N/A		27	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	11,501		1,504	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	8,149		(1,071)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	21,015		(2,762)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3,721		(489)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	914,016		119,523	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	388,394		50,789	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	2,184,033		285,599	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	56,391		7,392	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	230,091		(30,130)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	65,499		8,571	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	11,371		(1,485)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	39,672		(5,208)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	3,810		499	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	6,321		(698)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	95,823		(12,565)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	29,628		3,869	Ordinary

14-Aug-23	UBS Securities Australia Ltd	Buy	9,819		1,286	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	89,407	(11,717)	Ordinary	
14-Aug-23	UBS Securities Australia Ltd	Buy	50,191	6,557	Ordinary	
14-Aug-23	UBS Securities Australia Ltd	Buy	82,112	10,790	Ordinary	
14-Aug-23	UBS Securities Australia Ltd	Sell	282,203	(36,955)	Ordinary	
14-Aug-23	UBS Securities Australia Ltd	Buy	121,650	15,899	Ordinary	
14-Aug-23	UBS Securities Australia Ltd	Sell	660	(86)	Ordinary	
14-Aug-23	UBS Securities Australia Ltd	Sell	183,995	(24,178)	Ordinary	
14-Aug-23	UBS Asset Management	Sell	1,650	(199)	Ordinary	
14-Aug-23	UBS AG London Branch	Sell	56,650	(6,834)	Ordinary	
14-Aug-23	UBS AG London Branch	Buy	266,109	32,100	Ordinary	
14-Aug-23	UBS AG London Branch	Sell	152,276	(18,364)	Ordinary	
14-Aug-23	UBS AG London Branch	Buy	33	4	Ordinary	
14-Aug-23	UBS AG London Branch	Sell	110,155	(13,292)	Ordinary	
14-Aug-23	UBS AG London Branch	Buy	2,562	309	Ordinary	
14-Aug-23	UBS AG London Branch	Buy	8	1	Ordinary	
14-Aug-23	UBS AG London Branch	Sell	8	(1)	Ordinary	
14-Aug-23	UBS AG London Branch	Buy	613	74	Ordinary	
14-Aug-23	UBS AG London Branch	Sell	613	(74)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(7,251)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(39,000)	Ordinary	
15-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary	
15-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary	
15-Aug-23	Credit Suisse Funds AG	Transfer in	29,742	3,592	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	1,079	142	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	1,412	185	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	427,615	56,172	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	192,074	25,231	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	1,110,785	145,914	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	11,691	(1,538)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	66,659	(8,769)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	25,762	(3,389)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	227,728	31,276	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	25,265	(7,267)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	143,604	(18,895)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	59,398	(7,815)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	97,603	(12,827)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	61,431	8,055	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	11,431	(1,500)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	80,096	(10,539)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	32,945	4,341	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	14,488	(1,907)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	246,136	(32,374)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	28,488	3,737	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	9,959	(1,306)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	16,609	(2,187)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	18,641	2,455	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	160,616	(21,124)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	118,715	15,563	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	10,150	(1,331)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Sell	250,266	(32,918)	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	83,896	11,033	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	122	16	Ordinary	
15-Aug-23	UBS Securities Australia Ltd	Buy	21,336	5,439	Ordinary	
15-Aug-23	UBS Asset Management	Buy	15,328	1,854	Ordinary	
15-Aug-23	UBS AG London Branch	Buy	147,687	17,845	Ordinary	
15-Aug-23	UBS AG London Branch	Buy	24,607	2,974	Ordinary	
15-Aug-23	UBS AG London Branch	Buy	112,072	13,543	Ordinary	
15-Aug-23	UBS AG London Branch	Buy	247,180	29,870	Ordinary	
15-Aug-23	UBS AG London Branch	Buy	78,602	9,493	Ordinary	
15-Aug-23	UBS AG London Branch	Sell	143,315	(17,329)	Ordinary	
15-Aug-23	UBS AG London Branch	Buy	17	2	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(113,000)	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(160,000)	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(76,513)	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(21,000)	Ordinary	
16-Aug-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary	
16-Aug-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary	
16-Aug-23	MultiConcept Fund Management S.A.	Transfer in	162,978	22,486	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Buy	16,016	2,100	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Buy	1,336	136	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Sell	305,123	(40,105)	Ordinary	
16-Aug-23	UBS Securities Australia Ltd	Sell	117,993	(15,501)	Ordinary	

16-Aug-23	UBS Securities Australia Ltd	Sell	53,515		(7,034)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	205,473		26,988	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	60,305		(7,903)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	54,077		(7,089)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	192,234		(25,285)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	144,990		(19,023)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	350,980		46,070	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	3,360		445	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	78,688		(10,288)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	50,113		(6,551)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	2,011		(265)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	5,034		794	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	15,413		2,026	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	175		23	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	32,526		(4,286)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	193,451		25,428	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	2,023		(268)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	259,552		(33,908)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	28,358		3,733	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	69,231		(9,096)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	100,722		13,212	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	56,901		(7,418)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	11,370		1,500	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	4,634		(605)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	121,215		15,950	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	537,694		(70,447)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	247,759		32,682	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	378		50	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	281,078		(36,984)	Ordinary
16-Aug-23	UBS Asset Management	Buy	258,847		31,071	Ordinary
16-Aug-23	UBS AG London Branch	Sell	14,260		(1,727)	Ordinary
16-Aug-23	UBS AG London Branch	Sell	49,306		5,338	Ordinary
16-Aug-23	UBS AG London Branch	Buy	23,326		3,236	Ordinary
16-Aug-23	UBS AG London Branch	Buy	11,584		1,397	Ordinary
16-Aug-23	UBS AG London Branch	Sell	93,796		(11,260)	Ordinary
16-Aug-23	UBS AG London Branch	Buy	319,018		38,410	Ordinary
16-Aug-23	UBS AG London Branch	Sell	228,541		(27,483)	Ordinary
16-Aug-23	UBS AG London Branch	Buy	1,283		154	Ordinary
16-Aug-23	UBS AG London Branch	Sell	11,379		(1,366)	Ordinary
17-Aug-23	UBS Fund Management (Luxembourg) S.A.	Sell	-18,312		(2,227)	Ordinary
17-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		157,648	Ordinary
17-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		72,981	Ordinary
17-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		64,248	Ordinary
17-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		105,187	Ordinary
17-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		256,141	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(112,487)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(105,940)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	3,560		472	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	51,388		(6,797)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	23,316		(3,084)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	132,942		(17,584)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	40,582		5,417	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	79,690		(10,543)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	79,312		(10,481)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	161,170		(21,276)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	346,939		(45,832)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	133,568		17,685	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	6,662		881	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	64,985		(8,576)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	53,909		7,112	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	87,858		(11,622)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	31,006		(4,091)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	48,989		6,471	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	139,888		(18,493)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	165,849		21,909	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	204		27	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	110,666		(14,644)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	80,892		(10,698)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	104,500		(13,824)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	87,054		11,507	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	11,310		1,500	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	912		121	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	5,336		(8,536)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	60,312		(7,966)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	181,243		(23,923)	Ordinary

17-Aug-23	UBS Securities Australia Ltd	Buy	82,096		10,869	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	264		35	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	267,112	(35,239)	Ordinary	
17-Aug-23	UBS Asset Management	Sell	18,308	(2,227)	Ordinary	
17-Aug-23	UBS AG London Branch	Buy	286,214	34,939	Ordinary	
17-Aug-23	UBS AG London Branch	Buy	39,235	4,791	Ordinary	
17-Aug-23	UBS AG London Branch	Sell	26,489	(3,236)	Ordinary	
17-Aug-23	UBS AG London Branch	Buy	440,373	53,704	Ordinary	
17-Aug-23	UBS AG London Branch	Sell	435,270	(53,154)	Ordinary	
17-Aug-23	UBS AG London Branch	Sell	442	(54)	Ordinary	
18-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	54,439	Ordinary	
18-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	25,181	Ordinary	
18-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	22,028	Ordinary	
18-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	36,799	Ordinary	
18-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	86,144	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(156,334)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(83,116)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(275,000)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(12,060)	Ordinary	
18-Aug-23	UBS Switzerland AG	Stock returned	N/A	(55)	Ordinary	
18-Aug-23	UBS Switzerland AG	Stock returned	N/A	(27)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Buy	809	107	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	12,979	(1,708)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Buy	25,182	3,314	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	27,464	(3,621)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	61,651	(8,125)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	99,019	(13,011)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	93,579	(12,313)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Buy	93,644	12,366	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	16,448	(2,168)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	2,182	(28)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Buy	493	65	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Buy	48,014	6,301	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	5,159	(677)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	43,703	(5,737)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Buy	8,776	1,158	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	65,217	(8,601)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	11,416	(1,506)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Buy	34,570	4,559	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	11,430	(1,500)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	115,786	(15,268)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	16,521	(2,173)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Buy	29,384	3,874	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	749	(99)	Ordinary	
18-Aug-23	UBS Securities Australia Ltd	Sell	30,564	(4,011)	Ordinary	
18-Aug-23	UBS AG London Branch	Buy	48,527	5,900	Ordinary	
18-Aug-23	UBS AG London Branch	Sell	3,243	(394)	Ordinary	
18-Aug-23	UBS AG London Branch	Buy	23,529	2,859	Ordinary	
18-Aug-23	UBS AG London Branch	Sell	65,183	(7,901)	Ordinary	
18-Aug-23	UBS AG London Branch	Sell	186,873	(22,720)	Ordinary	
18-Aug-23	UBS AG London Branch	Sell	15,089	(1,829)	Ordinary	
18-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	131,406	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	38,000	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Buy	12,782	1,697	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Buy	91,398	12,158	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	26,377	(3,510)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	11,971	(1,593)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	68,249	(9,082)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	72,787	(9,676)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	25,389	(3,352)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	19,283	(2,544)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	144,020	(19,073)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Buy	96,525	12,749	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	1,513	(202)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	11,340	(1,514)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	70,518	(9,415)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	3,561	(475)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Buy	28,747	3,826	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Buy	3,992	533	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	12,291	1,626	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	140,139	(18,636)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	171,489	(23,559)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Sell	37,865	(5,031)	Ordinary	
21-Aug-23	UBS Securities Australia Ltd	Buy	45,514	6,048	Ordinary	

21-Aug-23	UBS Securities Australia Ltd	Sell	30,379		(4,027)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	27,546		(3,649)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	145,960		19,366	Ordinary
21-Aug-23	UBS Asset Management	Sell	68,299		(8,412)	Ordinary
21-Aug-23	UBS AG London Branch	Buy	99,930		12,267	Ordinary
21-Aug-23	UBS AG London Branch	Buy	340,634		41,950	Ordinary
21-Aug-23	UBS AG London Branch	Sell	575,129		(70,715)	Ordinary
21-Aug-23	UBS AG London Branch	Buy	311,353		38,344	Ordinary
21-Aug-23	UBS AG London Branch	Buy	8		1	Ordinary
21-Aug-23	UBS AG London Branch	Sell	8		(1)	Ordinary
21-Aug-23	UBS AG London Branch	Sell	8		(1)	Ordinary
21-Aug-23	UBS AG London Branch	Buy	8		1	Ordinary
21-Aug-23	UBS AG London Branch	Sell	1,161		(143)	Ordinary
21-Aug-23	UBS AG London Branch	Buy	1,161		143	Ordinary
21-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		81,197	Ordinary
22-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(6,240)	Ordinary
22-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(2,888)	Ordinary
22-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(2,538)	Ordinary
22-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(4,177)	Ordinary
22-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(10,070)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		20,000	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		37,000	Ordinary
22-Aug-23	UBS Switzerland AG	Stock borrowed	N/A		1	Ordinary
22-Aug-23	UBS Switzerland AG	Stock returned	N/A		(1)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	56,422		7,478	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	276,568		(36,721)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	106,888		(14,192)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	48,504		(6,440)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	29,001		3,841	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	94,696		(12,567)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	91,412		12,126	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	45,913		(6,100)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	55,531		2,060	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	7,133		947	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	1,135		(151)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	2,127		(281)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	24,119		3,203	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	27,552		3,659	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	12,609		(1,670)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	289,996		38,488	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	93,989		(12,425)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	9,810		1,303	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	30,595		(4,059)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	29,206		3,870	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	35,714		(4,743)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	107,301		(14,227)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	248,879		(32,996)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	61,964		8,229	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	2,228		295	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	17,485		(2,321)	Ordinary
22-Aug-23	UBS AG London Branch	Sell	76,110		(9,330)	Ordinary
22-Aug-23	UBS AG London Branch	Buy	70,721		8,666	Ordinary
22-Aug-23	UBS AG London Branch	Buy	4,566		559	Ordinary
22-Aug-23	UBS AG London Branch	Sell	323,938		(39,717)	Ordinary
22-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		93,667	Ordinary
23-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(25,229)	Ordinary
23-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(11,677)	Ordinary
23-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(10,263)	Ordinary
23-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(16,890)	Ordinary
23-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(40,716)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		30,000	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		101,000	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		31,009	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	16,487		2,185	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	24,104		3,197	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	139,119		18,463	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	63,331		(8,423)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	28,737		(3,822)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	163,857		(21,793)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	7,377		(981)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	159,053		(21,065)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	305,267		40,593	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	3,465		35	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	22,673		(3,015)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	2,458		(328)	Ordinary

23-Aug-23	UBS Securities Australia Ltd	Sell	24,408		(3,242)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	26,333		3,507	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	15,890		2,113	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	7,342		975	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	13,944		(1,858)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	413,876		54,922	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	114,611		15,240	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	85,709		(11,395)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	75,116		9,981	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	77,772		(10,304)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	52,561		(6,970)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	410,228		54,373	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	1,483		197	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	56,558		7,521	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	11,370		(1,502)	Ordinary
23-Aug-23	UBS Asset Management	Buy	1,173		144	Ordinary
23-Aug-23	UBS AG London Branch	Sell	10,225		(1,250)	Ordinary
23-Aug-23	UBS AG London Branch	Buy	99,130		12,122	Ordinary
23-Aug-23	UBS AG London Branch	Buy	475		58	Ordinary
23-Aug-23	UBS AG London Branch	Buy	18,560		2,270	Ordinary
23-Aug-23	UBS AG London Branch	Sell	471,125		(57,636)	Ordinary
23-Aug-23	UBS AG London Branch	Sell	83,910		(10,258)	Ordinary
23-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-431		(89)	Ordinary
23-Aug-23	UBS Asset Management (Americas) Inc.	Buy	431		89	Ordinary
23-Aug-23	UBS Asset Management (Americas) Inc.	Buy	431		89	Ordinary
24-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(14,973)	Ordinary
24-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(6,930)	Ordinary
24-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(6,091)	Ordinary
24-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(10,024)	Ordinary
24-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(24,165)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		67,000	Ordinary
24-Aug-23	Credit Suisse International	SELL	56,398		(8,142)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	242,462		33,537	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	21,000		2,825	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	54,795		(7,394)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	120,750		(16,294)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	312,405		(42,156)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	40,600		5,480	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	24,395		3,280	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	367,435		(49,297)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	622,545		83,962	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	89,175		11,988	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	25,146		3,412	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	901		(121)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	15,698		(2,100)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	353,512		47,856	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	33,597		(4,526)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	2,900		393	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	117,109		15,890	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	67,961		(9,140)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	813,349		109,783	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	1,020		(138)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	7,620		1,031	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	353,132		47,640	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	40,389		(5,467)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	106,295		(14,259)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	338,957		45,549	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	3,488		(470)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	11,115		1,500	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	195,428		26,512	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	337,452		45,445	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	620,957		(83,784)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	708,340		95,510	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	746		101	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	14,828		2,012	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	150,821		20,056	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	25,193		(3,368)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	107,325		(14,159)	Ordinary
24-Aug-23	UBS AG London Branch	Buy	390,708		48,656	Ordinary
24-Aug-23	UBS AG London Branch	Sell	13,360		(1,660)	Ordinary
24-Aug-23	UBS AG London Branch	Sell	314,098		(39,064)	Ordinary
24-Aug-23	UBS AG London Branch	Sell	455,514		(56,660)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	354		73	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	471		(97)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-587		(121)	Ordinary

24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	296		61	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	247		51	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	247		51	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	262		54	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	306		63	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-17,690		(3,646)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-7,086		(1,461)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-2,022		(417)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-713		(147)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-354		(73)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-339		(70)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-306		(63)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-296		(61)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-262		(54)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-252		(52)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-247		(51)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	471		97	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	587		121	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	1,616		333	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	2,562		528	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	12,125		2,500	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	12,455		2,567	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	7,086		1,461	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-2,562		(528)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-1,616		(333)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-12,455		(2,567)	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	252		52	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	2,022		417	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	713		147	Ordinary
24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	339		70	Ordinary
25-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(28,964)	Ordinary
25-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(13,406)	Ordinary
25-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(11,782)	Ordinary
25-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(19,390)	Ordinary
25-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		(44,672)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(20,000)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		71,000	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		71,000	Ordinary
25-Aug-23	UBS Switzerland AG	Stock borrowed	N/A		183,351	Ordinary
25-Aug-23	Credit Suisse Funds AG	Transfer in	252,484		31,960	Ordinary
25-Aug-23	UBS Fund Management (Switzerland) AG	Buy	115,545		14,626	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	564,769		77,686	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	16,717		2,294	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	53,760		(7,394)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	118,463		(16,293)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	306,522		(42,158)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	35,663		4,904	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	128,354		17,623	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	29,405		4,035	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	133,307		18,372	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	115,221		(15,791)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	170,923		23,472	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	23,498		(3,222)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	25,649		(3,514)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	21,748		2,976	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	12,046		(1,656)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	993,261		(136,467)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	5,219		714	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	7,259		998	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	24,638		3,383	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	262,237		(35,916)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	137,623		18,916	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	12,436		1,700	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	10,208		(1,408)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	49,485		6,808	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	6,830		(936)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	818,740		(112,605)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	382,565		52,548	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	2,966		404	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	61,980		(8,549)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	221,712		30,083	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	9,844		1,354	Ordinary
25-Aug-23	UBS AG London Branch	Sell	-287,647		(36,394)	Ordinary
25-Aug-23	UBS AG London Branch	Buy	59,250		7,500	Ordinary
25-Aug-23	UBS AG London Branch	Sell	75,024		(9,494)	Ordinary

25-Aug-23	UBS AG London Branch	Sell	8	(1)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(28,964)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(13,405)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(11,782)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(19,390)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(2,072)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(46,744)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(37,000)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(101,000)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(67,000)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(38,000)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(31,009)	Ordinary
28-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	62,971	Ordinary
28-Aug-23	UBS Switzerland AG	Stock returned	N/A	(183,351)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	410,246	56,030	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	13,943	1,905	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	27,996	(3,829)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	167,633	(22,927)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	75,214	(10,287)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	36,185	(4,941)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	159,118	(21,727)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	79,532	10,865	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	12,472	1,700	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	39,473	5,395	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	302,014	(41,252)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	73	(10)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	44,958	6,153	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	36,550	(5,000)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	17,590	(2,401)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	10,496	1,434	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	2,952	403	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	2,997	(1,368)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	2,762	309	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	43,017	5,887	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	49,211	(6,729)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	12,252	1,676	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	59,555	(8,147)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	90,499	(12,355)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	43,939	6,010	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	57,381	7,839	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	162,668	22,226	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	280,891	(38,371)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	147,304	20,146	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	2,473	336	Ordinary
28-Aug-23	UBS Asset Management	Buy	866,409	109,672	Ordinary
28-Aug-23	UBS AG London Branch	Sell	181,222	(22,802)	Ordinary
28-Aug-23	UBS AG London Branch	Buy	37,613	4,732	Ordinary
28-Aug-23	UBS AG London Branch	Buy	221,677	27,878	Ordinary
29-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(8,465)	Ordinary
29-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(7,439)	Ordinary
29-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(12,242)	Ordinary
29-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(16,674)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
29-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	12,749	Ordinary
29-Aug-23	UBS Switzerland AG	Stock returned	N/A	(1,382)	Ordinary
29-Aug-23	UBS Switzerland AG	Stock returned	N/A	(61,589)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	13,595	1,876	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	5,936	816	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	223,357	30,705	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	75,530	(10,403)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	168,340	(23,186)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	28,120	(3,873)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	10,636	1,459	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	59,908	8,206	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	295,227	(40,379)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	264,379	36,196	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	7,299	1,001	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	15,914	2,178	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	32,563	(4,492)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	651	(90)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	43,624	(5,973)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	29	(0)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	3,246	444	Ordinary

29-Aug-23	UBS Securities Australia Ltd	Buy	69,541	9,618	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	221,384	30,540	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	75,287	(10,295)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	30,356	4,170	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	45,795	(6,255)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	62,368	(8,540)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	231,153	31,881	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	22,082	3,054	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	75,268	10,332	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	4,501	(616)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	149,232	(20,400)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	136,473	18,727	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	2,338	319	Ordinary
29-Aug-23	UBS AG London Branch	Buy	36,109	4,542	Ordinary
29-Aug-23	UBS AG London Branch	Buy	227,509	28,597	Ordinary
29-Aug-23	UBS AG London Branch	Sell	261,055	(32,813)	Ordinary
29-Aug-23	UBS AG London Branch	Buy	225,239	28,312	Ordinary
29-Aug-23	UBS AG London Branch	Sell	49,004	(6,164)	Ordinary
30-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(15,518)	Ordinary
30-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(8,560)	Ordinary
30-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(8,279)	Ordinary
30-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(7,523)	Ordinary
30-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(12,381)	Ordinary
30-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(892)	Ordinary
30-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(29,846)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000	Ordinary
30-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	12,911	Ordinary
30-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
30-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	151,317	Ordinary
30-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	2	Ordinary
30-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	1,048,369	Ordinary
30-Aug-23	UBS Switzerland AG	Stock returned	N/A	(12,311)	Ordinary
30-Aug-23	UBS Switzerland AG	Stock returned	N/A	(151,317)	Ordinary
30-Aug-23	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	241,275	33,340	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	46,604	(6,447)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	279,010	(38,597)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	125,188	(17,318)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	143,737	19,840	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	57,415	7,929	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	301,673	41,652	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	168,909	23,359	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	138,701	(19,179)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	378,446	52,304	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	41,309	5,704	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	8,330	(1,149)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	8,947	1,237	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	209,854	29,029	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	106,708	14,759	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	185,948	25,719	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	67,894	(9,344)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	754,353	104,312	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	572	93	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	276,780	38,289	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	218,328	(30,162)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	76,489	10,576	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	10,905	1,500	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	120,815	16,710	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	1,697	(235)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	217,374	30,024	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	119,912	(16,561)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	878,710	121,535	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,779	246	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	94,503	13,071	Ordinary
30-Aug-23	UBS AG London Branch	Buy	67,409	8,576	Ordinary
30-Aug-23	UBS AG London Branch	Buy	156,256	19,817	Ordinary
30-Aug-23	UBS AG London Branch	Buy	3,070	390	Ordinary
30-Aug-23	UBS AG London Branch	Sell	304,999	(38,745)	Ordinary
30-Aug-23	UBS AG London Branch	Buy	13,153	1,671	Ordinary
30-Aug-23	UBS AG London Branch	Buy	69,072	8,773	Ordinary
30-Aug-23	UBS AG London Branch	Buy	18,936	2,400	Ordinary
30-Aug-23	UBS AG London Branch	Buy	357,304	45,382	Ordinary
31-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(25,831)	Ordinary
31-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(14,248)	Ordinary
31-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A	(14,742)	Ordinary

31-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(12,523)	Ordinary
31-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(20,610)	Ordinary
31-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(49,684)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	63,000	Ordinary
31-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	27,638	Ordinary
31-Aug-23	UBS New Zealand Limited	Relevant interest in Auckland International Airport Limited Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS New Zealand Limited and Auckland Council to the extent arising under Section 276, Financial Markets Conduct Act 2013	N/A	66,053,498	Ordinary
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(18)	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	(18)	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,727	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	59,157	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	91,219	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,696	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	67,197	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,901	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	46,277	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,106)	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	301,842	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	(99,981)	Swaps
31-Aug-23	Credit Suisse Funds AG	BUY	12,793	1,638	Ordinary
31-Aug-23	Credit Suisse Funds AG	SELL	48,125	(6,162)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	124,783	(17,318)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	46,453	(6,447)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	278,107	(38,597)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	432,529	59,801	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	154,757	21,419	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	41,500	5,742	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	238,582	33,035	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	104,536	28,456	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	134,827	(18,648)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	325,876	45,064	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	23,146	3,216	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	144,790	20,173	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	14,752	(2,036)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	11,425	1,588	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	114,032	15,904	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	8,630	(1,197)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	510,807	71,048	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	80,858	(11,184)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	175,248	(24,245)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	48,955	6,807	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	33,963	(4,691)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	253,452	(35,012)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	367,308	50,923	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	25,265	3,500	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	119,485	16,662	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	158,962	22,027	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	426,680	(58,954)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	759,230	105,209	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	1,825	252	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	72,094	10,055	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	25,365	(3,518)	Ordinary
31-Aug-23	UBS Asset Management	Sell	137,333	(17,586)	Ordinary
31-Aug-23	UBS Asset Management	Sell	70,205	(8,990)	Ordinary
31-Aug-23	UBS Asset Management	Buy	705,478	90,321	Ordinary
31-Aug-23	UBS Asset Management	Sell	49,206	(6,301)	Ordinary
31-Aug-23	UBS Asset Management	Buy	1,570	201	Ordinary
31-Aug-23	UBS Asset Management	Buy	175,219	22,433	Ordinary
31-Aug-23	UBS AG London Branch	Buy	42,943	5,471	Ordinary
31-Aug-23	UBS AG London Branch	Sell	1,032,861	(132,024)	Ordinary
31-Aug-23	UBS AG London Branch	Buy	13,044	1,662	Ordinary
31-Aug-23	UBS AG London Branch	Buy	62,367	7,945	Ordinary
31-Aug-23	UBS AG London Branch	Buy	415,537	52,781	Ordinary
31-Aug-23	UBS AG London Branch	Buy	19,431	2,488	Ordinary
31-Aug-23	UBS AG London Branch	Buy	29,561	3,785	Ordinary
31-Aug-23	UBS AG London Branch	Buy	843	108	Ordinary
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1,119	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	6	Swaps

31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	27	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	2	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	2	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	2	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	2	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	5	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	2	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	6	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(17)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,105)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(128)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	40	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(55,032)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,971)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(7,230)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	10,107	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(67)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(45,191)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(49,886)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(48,541)	Swaps