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)

Name	Addresses
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)	5 Broadgate, London, United Kingdom				
Limited					
UBS Asset Management Life	5 Broadgate, London, United Kingdom				
Limited					
UBS Asset Management	Bahnhofstrasse 45, Zürich, Switzerland				
Switzerland AG					
UBS Fund Management	33A avenue J.F. Kennedy, Luxembourg				
(Luxembourg) S.A.					
UBS Fund Management	Aeschenvorstadt 1, Basel, Switzerland				
(Switzerland) AG					
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	Kalandergasse 4,Zurich,8045				
(Schweiz) AG					
Credit Suisse Fund Management	5, rue Jean Monnet,Luxembourg,2180				
S.A.					
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8045				
Credit Suisse International	One Cabot Square,London,E14 4QJ				
MultiConcept Fund	5, rue Jean Monnet,Luxembourg,2180				
Management S.A.					

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

Print Name: Florian Naef

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

Sign Here: Date: 04 September 2013

Print Name: Andrew Costly Capacity: Authorised signatory

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.	

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.		

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
	(i) 09 August 2023
	(ii) 10 August 2023
	(iii) 11 August 2023
	(iv) 14 August 2023
Integrated Core Strategies (Asia) Pte. Ltd.	(v) 15 August 2023
	(vi) 16 August 2023
	(vii) 17 August 2023
	(viii) 22 August 2023
	(ix) 31 August 2023
	(i) 18 August 2023
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(ii) 21 August 2023
	(iii) 22 August 2023

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

Parties to agreement	Transfer date
	(i) 25 August 2023
BNP Paribas Securities Services Australia Branch	(ii) 29 August 2023
Bitt I dilbac Goodittoo Stivicos / dottalla Bitalisii	(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	(i) 17 August 2023
Trust	(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

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

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

Appendix C - For a derivative relevant interest

					Details o	f Derivative (B)	
Details for	Type of Derivative (A)	Notional value of the Derivative	Currency	Settlement Type	Expiry date of Derivative (B)	Prices Specified in the terms of the derivative (if any)	Parties to the Derivative (C)
	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 Cash	15 September 2023	Not Applicable	Not Applicable Not Applicable
	Swaps on Indices Swaps on Indices	8,055 * 1,560 *	Not Applicable Not Applicable	Cash	15 September 2023	Not Applicable Not Applicable	Not Applicable Not Applicable
	Swaps on Indices	1,560 3,314 *	Not Applicable	Cash	16 August 2024 17 July 2024	Not Applicable Not Applicable	Not Applicable Not Applicable
	Swaps on Indices	2,577 *	Not Applicable	Cash	17 July 2024 17 May 2024	Not Applicable	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
UBS AG London Branch	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 Swaps on Indices	2,300 * 42.803 *	Not Applicable Not Applicable	Cash Cash	22 March 2024	Not Applicable	Not Applicable Not Applicable
	Swaps on Indices Swaps on Indices	42,803 [^]	Not Applicable Not Applicable	Cash	22 May 2024 24 May 2024	Not Applicable Not Applicable	Not Applicable Not Applicable
	Swaps on Indices Swaps on Indices	15,340 * 43,153 *	Not Applicable Not Applicable	Cash	24 May 2024 25 October 2023	Not Applicable Not Applicable	Not Applicable Not Applicable
	Swaps on Indices Swaps on Indices	43,153 * 10,486 *	Not Applicable Not Applicable	Cash	25 October 2023 26 January 2024	Not Applicable Not Applicable	Not Applicable Not Applicable
	Swaps on Indices	7,516	Not Applicable	Cash	26 October 2027	Not Applicable Not Applicable	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 *		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 *		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

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	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.

2.4	In	N. A	Consideration about to	N	AIA - Appendix D
Date of	Person whose relevant interest changed	Nature of Change	Consideration given in	Number of securities	Class
change 01-May-23	UBS Switzerland AG	Right of Borrow	relation to change N/A	(23,717)	Ordinary
01-May-23	UBS Switzerland AG	Right of Borrow	N/A	(109,372)	
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)	
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 Sell	45,054 9,358	(5,498)	Ordinary Ordinary
01-May-23 01-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	64.492	(7,870)	Ordinary
01-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	83,483	(10,142)	Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	8,465	1,026	
01-May-23	UBS Securities Australia Ltd	Buy	1,107	134	
01-May-23	UBS Securities Australia Ltd	Buy	1,453	176	
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 Sell	64,309 80,097	(7,881) (9,814)	Ordinary Ordinary
01-May-23	UBS Securities Australia Ltd				
01-May-23 01-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	5,145 18,737	(625) (2,276)	Ordinary Ordinary
01-May-23	UBS Securities Australia Ltd	Buy	163,457	19,880	
01-May-23	UBS Securities Australia Etd	Buy	11,433	1,396	
01-May-23	UBS Securities Australia Ltd	Sell	40,172	(4,890)	
01-May-23	UBS Securities Australia Ltd	Buy	60.851	7,419	
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	
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)	
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 01-May-23	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(27,638)	Ordinary 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	68,972	(7,823)	Ordinary
01-May-23	UBS AG London Branch	Sell	39,236	(4,451)	Ordinary
01-May-23	UBS AG London Branch	Buy	97,479	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 01-May-23	UBS AG London Branch UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A N/A	1,119	Swaps Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	1,113	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	NA	(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	
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A N/A	285	Swaps
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A N/A	107 150	Swaps
01-May-23 01-May-23	UBS AG London Branch UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A	150	Swaps Swaps
o. Iviay-25	UBS AG London Branch	Enter into derivative contract	N/A	366	Swaps
01-May-23					
01-May-23 01-May-23	UBS AG London Branch	Enter into derivative contract	N/A	2 692	Swaps
01-May-23 01-May-23 01-May-23	UBS AG London Branch UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A N/A	2,692 769	Swaps 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	NA	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
			N/A		
01-May-23	UBS AG London Branch	Enter into derivative contract		(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	NA	(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
			N/A	(16,356)	
01-May-23	UBS AG London Branch	Enter into derivative contract			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	NA	(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
				10,550	
01-May-23	UBS AG London Branch	Enter into derivative contract	N/A		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	
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
		Sell	30 966		
02-May-23	UBS Securities Australia Ltd	Jell .	30,500	(3,815)	Ordinary

20.5May 23	02-May-23	UBS Securities Australia Ltd	Buv	54,660	6 744	Ordinary
Schapp 23 USS Securities Australia Ltd Sept 1,544 2,000 2,000 2,						
EMMP23 BB Securities Australia Ltd Buy 16,841 2,686 Ordinary CMMP23 BB Securities Australia Ltd Buy 76,866 9,869 Ordinary CMMP23 BB Securities Australia Ltd Buy 12,1151 17,068 Ordinary CMMP23 BB Securities Australia Ltd Buy 12,1151 17,068 Ordinary CMMP23 BB Securities Australia Ltd Buy 12,1151 18,289 Ordinary CMMP23 BB Securities Australia Ltd Buy 12,1151 18,289 Ordinary CMMP23 BB Securities Australia Ltd Buy 12,051 19,277 Ordinary CMMP23 BB Securities Australia Ltd Buy 12,051 19,277 Ordinary CMMP23 BB Securities Australia Ltd Buy 12,051 19,277 Ordinary CMMP23 BB Securities Australia Ltd Buy 12,051 19,277 Ordinary CMMP23 BB Securities Australia Ltd Buy 17,196 19,275 Ordinary CMMP23 BB Securities Australia Ltd Buy 17,196 19,275 Ordinary CMMP23 BB Securities Australia Ltd Sel 19,3515 19,3515 19,355 Ordinary CMMP23 BB Securities Australia Ltd Sel 19,3515 19,3515 19,3515 19,3516 Ordinary CMMP23 BB Securities Australia Ltd Sel 19,3616 Ordinary CMMP23 BB Securities Australia Ltd Sel 11,3516 Ordinary CMMP23 BB Securities Australia Ltd Se				22 181		
Company Comp						
Example 18 Securities Australia Id Sej 12,739 12,526 14,275						
Schapp 23 USS Securities Australia Ltd Self 115,779 114,257 Ordnary Children's Children						
Decoration Dec					(14.357)	
Decoration Dec						
Exchange 22						
December						
Decoration Color						
D. May 22						
12,48,672 US Securities Australia Ltd Sel 128,830 116,040 Ordnary						
December						
D2-May 22						
15.248.pc.23 USS Securities Australia Ltd Self 14.787 (1,821) Grinary						
131,150 (3,832) Ordinary	02-May-23	UBS Securities Australia Ltd	Buy	72,130	8,905	Ordinary
128,812 16,550 Ordinary	02-May-23	UBS Securities Australia Ltd	Sell		(1,821)	Ordinary
DAMPAY23 USS Securities Australia Ltd Sell S2,188 (6,448) Ordinary		UBS Securities Australia Ltd	Sell	31,150		
DAMAY23 USS Securities Australia Ltd Buy 15,799 9,358 Ordinary	02-May-23	UBS Securities Australia Ltd	Buy	129,812	16,050	Ordinary
D2-May 23	02-May-23	UBS Securities Australia Ltd	Sell	52,188	(6,448)	Ordinary
10.2 May 23 MS Securities, Australia Ltd Buy 8,921 1,100 Ordinary	02-May-23		Buy	75,799	9,358	Ordinary
B2-May-23 M5 Securities Australia Ltd Sul B8,210 4,758 Ordinary	02-May-23			8.921	1.100	Ordinary
D2-Mays 23 MS Securities Australia Ltd	02-May-23					
December						
10.2469/23 URS Securities Australia Ltd Stock brorowed NVA 7,000 Ordinary	02-May-23					
1924-May-23						
1927-May-23 URS Switzerland AG						
22-May-23						
Q2-May-23 U8S Switzerland AG Stock returned NA (3) Ordinary						
22-Mmy-23						
102-May-23						
02-May-23 UBS Securities Australia Ltd Sell 128,873 (16,049) Ordinary 02-May-23 UBS Securities Australia Ltd Sell 128,873 (16,049) Ordinary 02-May-23 UBS Securities Australia Ltd Suy 881,180 109,738 Ordinary 02-May-23 UBS AC London Branch Suy 683,944 30,165 Ordinary 02-May-23 UBS AC London Branch Sell 138,491 (15,860) Ordinary 02-May-23 UBS AC London Branch Sell 138,491 (15,860) Ordinary 02-May-23 UBS AC London Branch Sell 138,491 (15,860) Ordinary 03-May-23 UBS Securities Australia Ltd Sell 161,090 (20,051) Ordinary 03-May-23 UBS Securities Australia Ltd Sell 15,575 (8,952) Ordinary 03-May-23 UBS Securities Australia Ltd Sell 15,288 (16,645) Ordinary 03-May-23 UBS Securities Australia Ltd Sell 13,288 (1,645) Ordinary 03-May-23 UBS Securities Australia Ltd Sell 13,288 (1,645) Ordinary 03-May-23 UBS Securities Australia Ltd Sell 13,288 (1,645) Ordinary 03-May-23 UBS Securities Australia Ltd Sell 13,288 (1,645) Ordinary 03-May-23 UBS Securities Australia Ltd Sell 13,288 (1,645) Ordinary 03-May-23 UBS Securities Australia Ltd Sell Sell 13,288 (1,645) Ordinary 03-May-23 UBS Securities Australia Ltd Sell Sell 14,284 (1,645) Ordinary 03-May-23 UBS Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Austr						
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12-May-23						
193-May-23	02-May-23	UBS AG London Branch	Sell	138,491	(15,860)	Ordinary
193-May-23	02-May-23	UBS AG London Branch	Sell	13,776	(1,577)	Ordinary
13-May-23	03-May-23	UBS Securities Australia Ltd	Sell	161,090	(20,061)	Ordinary
03-May-23 UBS Securities Australia Ltd Sell 91-76 (11,355) Ordinary 03-May-23 UBS Securities Australia Ltd Buy 74,621 9,231 Ordinary 03-May-23 UBS Securities Australia Ltd Buy 81,519 6,377 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 16,726 2,073 Ordinary 03-May-23 UBS Securities Australia Ltd Buy 11,258 26,207 Ordinary 03-May-23 UBS Securities Australia Ltd Buy 212,258 26,207 Ordinary 03-May-23 UBS Securities Australia Ltd Buy 97,538 12,091 Ordinary 03-May-23 UBS Securities Australia Ltd Buy 97,538 12,091 Ordinary 03-May-23 UBS Securities Australia Ltd Buy 952,279 6,971 Ordinary <tr< td=""><td>03-May-23</td><td>UBS Securities Australia Ltd</td><td>Sell</td><td>65,375</td><td>(8,093)</td><td>Ordinary</td></tr<>	03-May-23	UBS Securities Australia Ltd	Sell	65,375	(8,093)	Ordinary
193-May-23 UBS Securities Australia Ltd Buy 74,621 9,231 Ordinary	03-May-23	UBS Securities Australia Ltd	Sell	13,288	(1,645)	Ordinary
193-May-23 UBS Securities Australia Ltd Buy 74,621 9,231 Ordinary	03-May-23	UBS Securities Australia Ltd	Sell	91.726	(11.355)	Ordinary
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US-May-23 UBS Switzerland AG Stock returned NA (322) Ordinary						
	U3-May-23	UBS Switzerland AG	Stock returned	N/A	(322)	Ordinary

03-May-23	UBS Switzerland AG	Stock returned	N/A		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		Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	186,115		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	549		Ordinary
03-May-23	UBS Securities Australia Ltd	Sell Sell	210,446		Ordinary Ordinary
03-May-23	UBS Securities Australia Ltd UBS Asset Management	Sell	163,288 19.208	(2,221)	
03-May-23 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		Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	88 488	10,814	
04-May-23	UBS Securities Australia Ltd	Sell	33.239	(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		Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	2,251		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		Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	99,318	(12,143)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	4,524		Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	7,147		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	Buy	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	Buy	133,609	16,433	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	2,170	(265)	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	(1,974)	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 N/A	(13,073)	Ordinary Ordinary
04-May-23	UBS Securities Australia Ltd	Stock borrowed			
04-May-23	UBS Switzerland AG	Stock borrowed	N/A N/A		Ordinary Ordinary
04-May-23 04-May-23	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A		Ordinary
04-May-23	UBS Switzerland AG	Stock porrowed Stock returned	N/A		Ordinary
		Stock returned	N/A	(828,841)	
04-May-23 04-May-23	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A		Ordinary
04-May-23	UBS Switzerland AG	Stock returned	N/A		Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	210.879		Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	384	(47)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	65.440		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		Ordinary
04-May-23	UBS AG London Branch	Sell	34,051		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	
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		Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	8,627		Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	1,314		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
	UBS Securities Australia Ltd	Buy	156	19	Ordinary
05-May-23				(8.540)	Ordinary
05-May-23 05-May-23	UBS Securities Australia Ltd	Sell	70,026		
05-May-23 05-May-23 05-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	70,434	8,597	Ordinary
05-May-23 05-May-23 05-May-23 05-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	70,434 2,053	8,597 251	Ordinary Ordinary
05-May-23 05-May-23 05-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	70,434	8,597 251 1,192	Ordinary

55-May 23	05-May-23	UBS Securities Australia Ltd	Sell	114,856	(14.014)	Ordinary
SS-May 23 80 Securities Australa tal 80 m 16,528 17,661 Ordinary 15,5540 23,555 Securities Australa tal 80 m 16,528 2,555 Ordinary 25,5540 23,555 Ordinary 25,5540 23,5540 23,5540 23,5540 23,55			Sell		(336)	Ordinary
System S						Ordinary
SS-May 23 108 Securine Australa 115 0ay						
Set Aug. 10 Securities Autorials Ltd 9el 9,066 11,107) Ordinary 15,049/23 105 Securities Autorials Ltd 9el 18,75 20,000 10 10 10 10 10 10 10						
SS-May23 ISS Securines Australia Ltd Self ISS Securines Austr						
Schwp23 108 Securine Australa Ltd						
155-May 23 88 Securities Australa Ltd Sel 140,325 (17,126) (Ordinary 155-May 22,0170 22,687) (Ordinary 155-May 23,018 Securities Australa Ltd Sel 33,016 36,016						
55-Mays 23 88 Securities Australia Ltd 541 33 46 Ordinary						
SS-May23						
DS-May-23						
SS-May23						
SS-May-23						
SS-May-23 USS AC London Branch Sell 87,707 (10,041) Ordinary GS-May-23 USS AC London Branch Sell 83,660 (9,755) Ordinary GS-May-23 USS AC London Branch Sell 33,644 (4,775) Ordinary GS-May-23 USS AC London Branch Sell 33,644 (4,775) Ordinary GS-May-23 USS AC London Branch Sell 33,644 (4,775) Ordinary GS-May-23 USS AC London Branch Sell 33,644 (4,775) Ordinary GS-May-23 USS AC London Branch Sell 33,643 (4,022) Ordinary GS-May-23 USS AC London Branch Sell 53,639 (4,022) Ordinary GS-May-23 USS Securities Australia Ltd Sell 76,089 (9,387) Ordinary GS-May-23 USS Securities Australia Ltd Sell 76,089 (9,387) Ordinary GS-May-23 USS Securities Australia Ltd Sell 76,089 (9,387) Ordinary GS-May-23 USS Securities Australia Ltd Sell 76,089 (1,984) Ordinary GS-May-23 USS Securities Australia Ltd Sell 105,000 (1,984) Ordinary GS-May-23 USS Securities Australia Ltd Sell 534,217 (1,984) Ordinary GS-May-23 USS Securities Australia Ltd Sell 534,217 (1,984) Ordinary GS-May-23 USS Securities Australia Ltd Sell 53,4217 (1,984) Ordinary GS-May-23 USS Securities Australia Ltd Sell 53,4217 (1,984) Ordinary GS-May-23 USS Securities Australia Ltd Sell 53,088 (1,141) Ordinary GS-May-23 USS Securities Australia Ltd Sell 53,088 (1,141) Ordinary GS-May-23 USS Securities Australia Ltd Sell 53,088 (1,141) Ordinary GS-May-23 USS Securities Australia Ltd Sell 132,286 (1,6279) Ordinary GS-May-23 USS Securities Australia Ltd Sell 132,286 (1,6279) Ordinary GS-May-23 USS Securities Australia Ltd Sell 132,088 (1,1412) Ordinary GS-May-23 USS Securities Australia Ltd Sell 132,088 (1,643) Ordinary GS-May-23 USS Securities Australia Ltd Sell 13,089 (1,643) Ordinary GS-May-23 USS Securities Australia Ltd Sell 13,089 (1,643) Ordinary GS-May-23 USS Securities Australia Ltd Sell 13,090 (1,643)						
SS-May-23						
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St-May-23 UBS AG London Branch Sell 3,644 (417) Critrinary Schwy-23 UBS AG London Branch Sell 35,8182 (4025) Critriary Schwy-23 UBS AG London Branch Sell 280,439 (32,085) Critriary Schwy-23 UBS AG London Branch Sell 76,089 (23,085) Critriary Schwy-23 UBS AG London Branch Sell 76,089 (23,085) Critriary Schwy-23 UBS Securities Australia Ltd Sell 76,089 (23,085) Critriary Schwy-23 UBS Securities Australia Ltd Sell 76,089 (23,085) Critriary Schwy-23 UBS Securities Australia Ltd Sell 76,089 (23,085) Critriary Schwy-23 UBS Securities Australia Ltd Sell 76,089 (23,085) Critriary Schwy-23 UBS Securities Australia Ltd Sell 76,089 (23,085) Critriary Schwy-23 UBS Securities Australia Ltd Sell 534,177 (56,532) Critriary Schwy-23 UBS Securities Australia Ltd Sell 544,177 (56,532) Critriary Schwy-23 UBS Securities Australia Ltd Sell 544,177 (56,532) Critriary Schwy-23 UBS Securities Australia Ltd Sell 40,966 (502) Critriary Schwy-23 UBS Securities Australia Ltd Sell 40,966 (502) Critriary Schwy-23 UBS Securities Australia Ltd Sell 40,968 (11,412) Critriary Schwy-23 UBS Securities Australia Ltd Sell 40,968 (11,412) Critriary Schwy-23 UBS Securities Australia Ltd Sell 40,968 (11,412) Critriary Schwy-23 UBS Securities Australia Ltd Sell 32,288 (16,229) Critriary Schwy-23 UBS Securities Australia Ltd Sell 32,286 (16,229) Critriary Schwy-23 UBS Securities Australia Ltd Sell 32,286 (16,229) Critriary Schwy-23 UBS Securities Australia Ltd Sell 49,968 (16,131) Critriary Schwy-23 UBS Securities Australia Ltd Sell 49,968 (16,131) Critriary Schwy-23 UBS Securities Australia Ltd Sell 49,968 (16,231) Critriary Schwy-23 UBS Securities Australia Ltd Sell 49,968 (16,231) Critriary Schwy-23 UBS Securities Australia Ltd Sell 49,968 (16,231) Critriary Schwy-23 UBS Securities Australia	05-May-23					Ordinary
1954May-23 UBS AG London Branch Sell 35,182 (4,025) Ordinary G84May-23 UBS Secutives Australia Ltd Sell 76,089 (9,357) Ordinary G84May-23 UBS Secutives Australia Ltd Sell 76,089 (9,357) Ordinary G84May-23 UBS Secutives Australia Ltd Sell 76,089 (9,357) Ordinary G84May-23 UBS Secutives Australia Ltd Sell 105,500 (1,288) Ordinary G84May-23 UBS Secutives Australia Ltd Sell 13,330 (1,384) Ordinary G84May-23 UBS Secutives Australia Ltd Sell 13,330 (1,384) Ordinary G84May-23 UBS Secutives Australia Ltd Sell Sell G84May-23 UBS Secutives Australia Ltd Sell G95May-23 UBS Secutives Austral	05-May-23					
DS-MMp-23 UBS AG London Branch Sell 280,439 G32,085 Ordinary	05-May-23					
1884 1895	05-May-23					
1884mg-23 1885 Securities Australia Ltd Sell 105,800 (12,886) Ordinary 1884mg-23 1885 Securities Australia Ltd Sell 18,320 (1,886) Ordinary 18,086 (1,887) Ordinary 18,086 (1,888) Ordinary 18,086 (1,888) Ordinary 18,086 (1,888) Ordinary 18,086 (1,886) Ordinary 18,086	05-May-23					
18 15 18 18 18 18 18 18						
B8.May-23 U85 Securities Australia Ltd						
1884 1895		UBS Securities Australia Ltd	Sell	15,320	(1,884)	Ordinary
1884 1895	08-May-23	UBS Securities Australia Ltd	Buy	82,686	10,157	Ordinary
BR-May-23			Sell			Ordinary
DB-May-23 DB-Securities Australia Ltd Sell 3,006 (11,1412) Ordinary	08-May-23	UBS Securities Australia Ltd	Buy	467,161	57,479	Ordinary
B8-May-23 B8-Securities Australia Ltd Sell 3,008 (11,1412) Ordinary			Buy			
188.May-23 UBS Securities Australia Ltd Buy 33,282 4,030 Ordinary	08-May-23		Sell	4,096		Ordinary
DB-May-23 UBS Securities Australia Ltd Sel 132,286 (16,279) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 132,286 (16,279) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 11,759 (1,438) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 14,998 (6,131) Ordinary DB-May-23 UBS Securities Australia Ltd Buy 3,933 479 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 3,933 479 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 3,933 479 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 1,532 188 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 55,471 6,828 Ordinary DB-May-23 UBS Securities Australia Ltd Sel 299,100 (6,833) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 55,714 (6,838) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 55,714 (6,838) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 2,198 (270) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 3,376 (415) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 3,376 (415) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 3,376 (415) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 15,676 (1,914) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 10,496 (1,289) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 364,898 (4,841) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 364,898 (4,841) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 364,898 (4,841) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 36,498 (4,841) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 36,498 (4,841) Ordinary DB-May-23 UBS Securities Australia Ltd Sel 36,000 Ordinary DB-May-23 UBS Securit				93,008		
18-May-23 UBS Securities Australia Ltd Buy 95,523 11,755 Ordinary	08-May-23		Buy	32,882	4,030	Ordinary
B8-May-23 UBS Securities Australia Ltd Sell 11,759 (1,443) Ordinary 1,443) Ordinary 1,444) Ordinary 1,44						
11,799 (1,443) Ordinary			Buv			
B8-May-23 UBS Securities Australia Ltd Buy 3,933 479 Ordinary						
B8-May-23			Sell			
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188-May-23 UBS Securities Australia Ltd Sell 15,676 1,914 Ordinary						
DB-May-23 UBS Securities Australia Ltd Sell 10.496 (1.289) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 364.898 (4.841) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 364.898 (4.841) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 364.898 (4.841) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 565.456 (8.049) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 565.456 (8.049) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 18,735 (2.298) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 18,735 (2.298) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 2.282 (2.80) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 2.282 (2.80) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 2.282 (2.80) Ordinary DB-May-23 UBS Securities Australia Ltd Stock borrowed NA (7.000) Ordinary DB-May-23 UBS Securities Australia Ltd Stock borrowed NA (7.000) Ordinary DB-May-23 UBS Securities Australia Ltd Stock borrowed NA (7.000) Ordinary DB-May-23 UBS Securities Australia Ltd Stock borrowed NA (7.000) Ordinary DB-May-23 UBS Securities Australia Ltd Stock borrowed NA (7.000) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 18.612 (2.2149) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 18.012 (2.2149) Ordinary DB-May-23 UBS Securities Australia Ltd Sell 18.012 (2.2149) Ordinary DB-May-23 UBS Securities Australia Ltd Buy 494.525 60.801 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 494.525 60.801 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 494.525 60.801 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 494.525 60.801 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 494.525 60.801 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 494.525 60.801 Ordinary DB-May-23 UBS Securities Australia Ltd Buy 496.600 1.791 Ord						
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188-May-23 UBS Securities Australia Ltd Sell 65.456 (8.049) Ordinary						
B8-May-23 UBS Securities Australia Ltd Sell ES,455 (2.98) Ordinary						
D8-May-23 UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy 57,665 7,072 Ordinary						
188-May-23 UBS Securities Australia Ltd Buy 57,665 7,072 Ordinary						
DB-May-23						
108-May-23 UBS Securities Australia Ltd Stock returned N/A (7,000) Ordinary						
188-May-23 UBS Securities Australia Ltd Stock returned N/A 17,000 Ordinary	08-May-23	UBS Securities Australia Ltd				
DB-May-23			/			
08-May-23 UBS Securities Australia Ltd Stock borrowed NA 108,000 Ordinary	08-May-23					
188.49x-23 UBS Securities Australia Ltd Sell 180.612 (22,149) Ordinary						
168-May-23						
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188-May-23 UBS Securities Australia Ltd Buy 494.525 60.801 Ordinary	08-May-23	UBS Securities Australia Ltd	Sell	165,183	(20,313)	Ordinary
08-May-23 UBS Securities Australia Ltd Buy 472.024 57.917 Ordinary 08-May-23 UBS Securities Australia Ltd Seli 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 Seli 39.918 (4,473) Ordinary 08-May-23 UBS AG London Branch Seli 21,595 (2,475) Ordinary 08-May-23 UBS AG London Branch Seli 21,595 (2,475) Ordinary 08-May-23 UBS ASSE Management (Americas) Inc. Buy 531 97 Ordinary 08-May-23 UBS ASSE Management (Americas) Inc. Seli 531 97 Ordinary 08-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 Seli 110,718 (13,544) Ordinary 09-May-23 UBS Securities Australia Ltd Buy 6,185 775 Ordinary 09-May-23 UBS Securities Australia Ltd Buy 6,185 775 Ordinary 09-May-23 UBS Securities Australia Ltd Buy 6,185 775 Ordinary 09-May-23 UBS Securities Australia Ltd Buy 6,185 775 Ordinary 09-May-23 UBS Securities Australia Ltd Buy 6,185 775 Ordinary 09-May-23 UBS Securities Australia Ltd Buy 6,185 775 Ordinary 09-May-23 UBS Securities Australia Ltd Buy 6,185 775 Ordinary 09-May-23 UBS Securities Australia Ltd Buy 6,185 775 Ordinary 09-May-23 UBS Securities Australia Ltd Seli 2,451 (300) Ordinary 09-May-23 UBS Securities Australia Ltd Seli 2,451 (300) Ordinary 09-May-24 UBS Securities Australia Ltd Seli 2,451 (300) Ordinary		UBS Securities Australia Ltd	Buy	494,525	60,801	Ordinary
188-May-23 UBS Securities Australia Ltd Buy 6,200 754 Ordinary		UBS Securities Australia Ltd		472,024	57,917	Ordinary
188-May-23 UBS Securities Australia Ltd Buy 6,200 754 Ordinary			Sell	164,300	(20,061)	
10.5 10.5			Buy			
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09-May-23 UBS Securities Australia Ltd Sell 310 (38) Ordinary						
109-May-23 TUBS Securities Australia Ltd Buy 81 228 9 945 Ordinary						
		UBS Securities Australia Ltd	Buy			Ordinary
09-May-23 UBS Securities Australia Ltd Buy 12,786 1,565 Ordinary	09-May-23	UBS Securities Australia Ltd	Buy	12,786	1,565	Ordinary

O9-May-23 UBS Securities Australia Ltd Buy 8,350 1,022 Ordinary	
99-May-23	
69-May-23 UBS Securities Australia Ltd Sell 3,554 (335) Ordinary 69-May-23 UBS Securities Australia Ltd Buy 20,887 2,556 Ordinary 69-May-23 UBS Securities Australia Ltd Sell 35,188 (4,301) Ordinary 69-May-23 UBS Securities Australia Ltd Sell 1,039 (127) Ordinary 69-May-23 UBS Securities Australia Ltd Sell 3,240 (397) Ordinary 69-May-23 UBS Securities Australia Ltd Buy 12,542 1,534 Ordinary 69-May-23 UBS Securities Australia Ltd Buy 933 114 Ordinary 69-May-23 UBS Securities Australia Ltd Buy 933 114 Ordinary 69-May-23 UBS Securities Australia Ltd Buy 14,091 1,724 Ordinary 69-May-23 UBS Securities Australia Ltd Buy 16,095 10,001 1,724 Ordinary 69-May-23 UBS Securities Australia Ltd Buy 156,355 (15,459) Ordinary 69-May-23 UBS Securities Australia Ltd Buy 56,328 6,895 Ordinary <	
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10-May-23 UBS AG London Branch Stock returned N/A (800,000) Ordinary	-
10-May-23 UBS AG London Branch Stock returned IVA (26.667) Ordinary	
10-May-23 UBS Securities Australia Ltd Buy 117 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	
10-May-23 UBS Securities Australia Ltd Sell 51,324 (6,213) Ordinary 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 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 NA (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 (105,095) Ordinary	
10-May-23 UBS Asset Management Buy 226,176 25,583 Ordinary	
15 15 15 15 15 15 15 15	
10-May-23 UBS AG London Branch Sell 25,377 (2,881) 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	Buv	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	
11-May-23	UBS Securities Australia Ltd	Sell	66,879	(8,087)	Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	20.733	2.507	Ordinary
11-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	25,167 104 384	(3,040)	Ordinary Ordinary
11-May-23		Buy		12,666	
11-May-23	UBS Securities Australia Ltd	Sell	6,568		Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	29,770		Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	165		Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	6,449		Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	99,402	(12,053)	Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	83,265		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	34,000	
				(6)	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		Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	31,094	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		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		Ordinary
12-May-23	UBS Securities Australia Ltd	Sell	189		Ordinary
12-May-23	UBS Securities Australia Ltd	Buy	15,081		Ordinary
12-May-23	UBS Securities Australia Ltd	Buv	3,945		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
			54,510	6,628	Ordinary
12-May-23	UBS Securities Australia Ltd	Buy			
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	48,554	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		Ordinary
12-May-23	UBS Securities Australia Ltd	Buy	480.373		Ordinary
12-May-23	UBS AG London Branch	Sell	45,308	(5,153)	Ordinary
12-May-23	UBS AG London Branch	Buy	107,862		Ordinary
12-May-23	UBS AG London Branch	Sell	158,638		Ordinary
12-May-23	UBS Asset Management (Americas) Inc.	Sell	-1,847		Ordinary
12-May-23	UBS Asset Management (Americas) Inc.	Buy	1,847		Ordinary
12-May-23	UBS Asset Management (Americas) Inc.	Buy	1,847		Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	48,126	5,856	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	55,172	(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		Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	813	(99)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	58,864	7,164	
15-May-23	UBS Securities Australia Ltd	Buy	47,027		Ordinary
15-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	38,256	(- 1 7	Ordinary Ordinary
15-May-23		Buv	64,680		Ordinary
15-May-23 15-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	67,938		Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	85,122		Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	10,001		Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	11,420		Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	17.381		Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	5,911		Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	14,728		Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	88,311		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		Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	68,608		Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	124,090		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	32,475	(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 Steels set med	47,678 N/A	5,806	Ordinary
16-May-23 16-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A	(33,742)	Ordinary
16-May-23	Credit Suisse Funds AG	Transfer in	8,362	947	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	48,176		Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	62 600		Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	84,273		Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	82.098	10,002	
16-May-23	UBS Securities Australia Ltd	Sell	57		
16-May-23	UBS Securities Australia Ltd			(/)	Ordinary
16-May-23		Sell	395,505		Ordinary
16-May-23	UBS Securities Australia Ltd	Sell Sell			
	UBS Securities Australia Ltd UBS AG London Branch	Sell Sell	395,505 263,196 12,434	(48,115) (32,019) (1,410)	Ordinary Ordinary Ordinary Ordinary
16-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch	Sell Sell Sell	395,505 263,196 12,434 122,984	(48,115) (32,019) (1,410) (13,928)	Ordinary Ordinary Ordinary Ordinary Ordinary
16-May-23 16-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Sell Sell	395,505 263,196 12,434 122,984 209,369	(48,115) (32,019) (1,410) (13,928) (23,747)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
16-May-23 16-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Buy	395,505 263,196 12,434 122,984 209,369 35,479	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
16-May-23 16-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Sell	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332 (25,358)	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Buy Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 9,967	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332 (25,528) 1,214	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 9,967 210,807	(48,115) (32,019) (1,1410) (13,928) (23,747) 4,318 2,332 (25,358) 1,214 25,635	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 9,967 210,807 40,598	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332 (25,358) 1,214 25,635 4,945	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 9,967 210,807 40,598 14,829	(48,115) (32,019) (1,410) (13,928) (23,747) (4,318) 2,332 (25,358) 1,214 25,635 4,945 1,806	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 9,967 210,807 40,598 14,829 82	(48.115) (32.019) (1,410) (13.928) (23,747) 4.318 2.332 (25,358) 1,214 25,635 4,945 1,806 (10)	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS SECURITIES AUSTRAIA Ltd UBS SECURITIES AUSTRAIA Ltd	Sell Sell Sell Buy	395,505 263,196 12,434 122,964 209,369 35,479 19,223 208,222 9,967 210,807 40,598 14,829 82 82	(48.115) (32.019) (1,410) (13.528) (23,747) 4,318 2,332 (25,388) 1,214 25,635 4,945 1,806 (10) (10,482)	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 19,967 210,807 40,598 14,829 82 86,359	(48.115) (32.019) (1,410) (13.928) (23,747) 4.318 2.332 (25,358) 1,214 25,635 4,945 1,806 (10) (10,402) (5,586)	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy	395,505 203,196 12,434 12,2964 209,369 35,479 19,223 208,222 9,967 210,807 40,598 14,829 82,886,359 45,861 31,748	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332 (25,388) 1,214 25,635 4,945 (10) (10,482) (5,586) 3,867	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 19,967 210,807 40,598 14,829 82 82 82 842 843,861 31,748 855,098	(48.115) (32.019) (1.410) (13.928) (23.747) 4.318 2.232 (25.358) 1.214 25.635 4.945 1.806 (10) (10,482) (5.586) 3.867 (7.945)	Ordinary
16-May-23 16-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Buy Buy Sell Buy Buy	395,505 205,196 12,434 12,2964 209,369 35,479 19,223 208,222 9,967 210,807 40,598 14,829 82,86,359 45,861 31,748 65,098 94,039	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332 (25,388) 1,214 25,635 4,945 (10) (10,482) (5,586) 3,867 (7,945)	Ordinary
16-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 9,967 210,807 210,807 40,598 14,829 82 82 88,359 45,861 31,748 86,598 94,039 94,039	(48.115) (32.019) (1,410) (13.528) (23,747) 4.318 2.332 (25.388) 1.214 25.635 4.945 1,806 (10) (10,482) (5.586) 3.867 (7,945)	Ordinary
16-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy	395,505 205,196 12,434 12,2964 209,369 35,479 19,223 208,222 9,967 210,807 40,598 14,829 82,86,359 45,861 31,748 65,098 94,039	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332 (25,388) 1,214 25,635 4,945 (10) (10,482) (5,586) 3,867 (7,945)	Ordinary
16-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Buy Buy Sell Buy Sell Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 19,967 210,807 40,598 14,829 86,359 48,261 31,748 65,098 94,039 182,013 8,250	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332 (25,388) 1,214 25,635 4,945 1,806 (10,048) (10,482) (5,586) 3,867 (7,945) 11,440 22,143 1,000	Ordinary
16-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 9,967 210,807 40,598 14,829 82 82 82 86,359 45,861 31,748 65,098 94,039 81,2013 8,250	(48.115) (32.019) (1,410) (13.528) (23,747) 4,318 2,332 (25.388) 1,214 25,635 4,945 (10) (10,482) (5,586) 3,867 (7,945) 11,440 22,143 1,000 (4,135)	Ordinary
16-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Buy Sell Buy Buy Sell Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 19,967 210,807 40,598 14,829 82 86,359 40,398 31,748 86,509 89,40,39 182,013 8,250 34,033 101,320	(48.115) (32.019) (1.410) (13.928) (23.747) 4.318 2.2322 (25.358) 1.214 25.635 4.945 1.806 (10) (10,482) (5.586) 3.867 (7.945) 11.440 22.143 1.000 (4.135)	Ordinary
16-May-23 17-May-24 17-May	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Buy	395,505 263,196 12,434 122,964 209,369 35,479 19,223 208,222 9,967 210,807 40,598 14,829 82 82 86,359 45,861 31,748 65,098 94,033 182,013 8,250 101,320 152,969	(48,115) (32,019) (1,410) (13,528) (23,747) 4,318 2,332 (25,589) 1,214 25,635 4,945 1,806 (10) (10,482) (5,586) 3,867 (7,945) 11,440 22,143 1,000 (4,135) 11,440 (4,135)	Ordinary
16-May-23 16-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS SAG London Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Buy Buy Buy Sell Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 208,222 10,807 40,598 148,829 82 82 88,359 45,861 31,748 65,098 94,039 182,013 8,250 34,033 101,320 152,969	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332 (25,388) 1,214 25,635 4,945 (10) (10,482) (5,586) (11,440 22,143 1,000 (4,155) 11,440 22,143 1,000 (4,155) 12,232 (8,573) (18,573)	Ordinary
16-May-23 16-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy Buy Buy Sell Buy Buy Sell Buy	395,505 205,196 12,434 12,2964 122,964 122,964 122,964 135,479 132,23 135,479 132,23 135,479 132,23 136,77 10,807 40,598 14,629 18,17,48 16,109 18,101 18,101 18,101 18,101 18,101 18,105 18,10	(48,115) (32,019) (1,410) (13,928) (23,747) 4,318 2,332 (25,388) 1,214 25,635 (10) (10) (10,482) (5,586) (11,440 22,143 1,000 (4,135) 11,244 (2,148) (10,482) (10,482) (10,482) (10,482) (11,440 (11,440)	Ordinary
16-May-23 16-May-23 17-May-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Buy Sell Buy	395,505 263,196 12,434 122,984 209,369 35,479 19,223 208,222 9,967 210,807 40,598 14,829 82 82 88,359 45,861 31,748 65,098 94,039 182,013 8,250 34,033 101,320 152,969 183,185 40,169	(48.115) (32.019) (1,410) (13.528) (23,747) 4,318 2,332 (25.388) 1,214 25,635 4,945 (10) (10,482) (5,586) 3,867 (7,945) 11,440 22,143 1,000 (4,135) 12,226 (18,573) 22,255 (4,885) 4,445 (18,573) (18,573	Ordinary

17-May-23	UBS Securities Australia Ltd	Buv	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	Buv	187 086	21,284	
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	15.760	(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)	
18-May-23	UBS Securities Australia Ltd	Sell	47,395		Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	362,228		Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	18,348		Ordinary Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	12,282		
18-May-23	UBS Securities Australia Ltd	Buy	180,027		Ordinary
18-May-23	UBS Securities Australia Ltd	Sell Sell	72,428 85.069	(8,687)	Ordinary
18-May-23	UBS Securities Australia Ltd			(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	26,159	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		Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	234		Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	25.071		Ordinary
18-May-23	UBS Securities Australia Ltd	Buv	53,729		Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	1,452,255	(174,265)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buv	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
			N/A	215,000	
18-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A N/A	(215,000	Options
18-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A 29,031	(215,000)	Options Ordinary
19-May-23	UBS Securities Australia Ltd	Buy		3,476 1,590	
19-May-23	UBS Securities Australia Ltd	Buy	13,286	.,	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	265,507	(31,869)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	249,695		Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	18,625	(2,244)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	3,699		Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	22,109	(2,651)	
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		Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	20,992	2,520	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	215,117		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	
19-May-23	UBS Securities Australia Ltd	Sell	6,542	(784)	Ordinary
19-May-23	UBS Securities Australia Ltd	Stock returned	N/A	(57,005)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buv	61,597	7,385	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	3.577		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		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		Ordinary
19-May-23	UBS AG London Branch UBS AG London Branch	Sell Buv	58,850 77,014	(-1)	Ordinary Ordinary
19-May-23		Sell	183,826		Ordinary
19-May-23	UBS AG London Branch UBS Securities Australia Ltd	Sell Buy	140,872		Ordinary
22-May-23 22-May-23	UBS Securities Australia Ltd	Sell	253,869		Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	67		Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	6,738		Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	139.630		Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	101,252		Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	6,729		Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	16,715		Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	6,503		Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	68,015		Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	123,924		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		Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	35,393		Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	31,422		Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	28,050	(3,354)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	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		Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	6,092	(729)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	1,676	(200)	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		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		Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	83,533	(10,028)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	83,533		Ordinary
22-May-23	UBS Securities Australia Ltd	Buy Buv	12,632 262,887		Ordinary Ordinary
22-May-23	UBS AG London Branch	Sell			
22-May-23 22-May-23	UBS AG London Branch UBS AG London Branch	Sell	34,655 103,474		Ordinary Ordinary
22-May-23	UBS AG London Branch	Sell	92,854		Ordinary
22-May-23	UBS AG London Branch	Sell	23,373		Ordinary
22-May-23	UBS AG London Branch	Sell	1,584		Ordinary
22-May-23	UBS AG London Branch	Buy	187,283		Ordinary
22-May-23	UBS AG London Branch	Sell	75.642		Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	60.106		Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	25		Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	3,113		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		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)	
23-May-23 23-May-23	UBS Securities Australia Ltd	Sell	106,471	(12,815)	Ordinary
23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	106,471 26,776	(12,815) 3,226	Ordinary Ordinary
23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	106,471 26,776 5,232	(12,815) 3,226 629	Ordinary Ordinary Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Sell	106,471 26,776 5,232 359,899	(12,815) 3,226 629 (43,317)	Ordinary Ordinary Ordinary Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	106,471 26,776 5,232 359,899 16,184	(12,815) 3,226 629 (43,317) 1,945	Ordinary Ordinary Ordinary Ordinary Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell	106,471 26,776 5,232 359,899 16,184 32,772	(12,815) 3,226 629 (43,317) 1,945 (3,932)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy	106,471 26,776 5,232 359,899 16,184 32,772 94,660	(12,815) 3,226 629 (43,317) 1,945 (3,932) 11,412	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Sell Buy	106,471 26,776 5,232 359,899 16,184 32,772 94,660 138,781	(12,815) 3,226 629 (43,317) 1,945 (3,932) 11,412 (16,685)	Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell	106,471 26,776 5,232 359,899 16,184 32,772 94,660 138,781 7,578	(12,815) 3,226 629 (43,317) 1,945 (3,932) 11,412 (16,685) (908)	Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy	106,471 26,776 5,232 359,899 16,184 32,772 94,660 138,781 7,578 84,390	(12,815) 3,226 629 (43,317) 1,945 (3,932) 11,412 (16,685) (908)	Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Stell Sell Sell Stell Sell Sell Sell	106,471 26,776 5,232 359,899 16,184 32,772 94,660 138,781 7,578 84,390 N/A	(12,815) 3,226 629 (43,317) 11,945 (3,932) 11,412 (16,685) (908) 10,132 50,000	Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Stock borrowed Stock returned	106,471 26,776 5,232 359,889 16,184 32,772 94,660 138,781 7,578 84,390 N/A N/A	(12,815) 3,226 629 (43,317) 1,945 (3,932) 11,412 (16,685) (908) 10,132 50,000	Ordinary
23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Stell Sell Sell Stell Sell Sell Sell	106,471 26,776 5,232 359,899 16,184 32,772 94,660 138,781 7,578 84,390 N/A	(12.815) 3,226 629 (43.317) 1,945 (3.932) 11,412 (16,685) (908) 10,132 50,000 (35) 4,690	Ordinary

23-May-23	UBS Securities Australia Ltd	Sell	17.068	(2.057)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buv	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		Ordinary
23-May-23	UBS AG London Branch	Sell	102,027	(11,561)	
23-May-23	UBS AG London Branch	Sell	468,651	(53,110)	
23-May-23	UBS AG London Branch	Buy	37,212	4,200	Ordinary
23-May-23	UBS AG London Branch	Sell	77,177		
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	Buv	291.800	35.300	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell	8,184	(992)	Ordinary
24*IVIdy*23					
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
			22,159	2,687	
24-May-23	UBS Securities Australia Ltd	Buy			
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		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		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	Buv	352,143	42,684	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy	2,055	249	Ordinary
24-May-23	UBS AG London Branch	Buv	433,030		Ordinary
24-May-23	UBS AG London Branch	Sell	60,496	(6,882)	Ordinary
24-May-23	UBS AG London Branch	Buy	327,838		
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
			96,492	11,833	
25-May-23	UBS Securities Australia Ltd	Buy			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 22		SEL1	22.971	(2,594)	
25-May-23	Credit Suisse International URS Securities Australia Ltd	Sell	16.806	(2,594)	Ordinary
25-May-23					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	201,468	(24,677)	Ordinary
	UBS Securities Australia Ltd	Buy	278,992	34,181	Ordinary
25-May-23					
25-May-23 25-May-23	UBS Securities Australia Ltd	Buv	739.397	90.835	Ordinary

25 May 22						
25-May 2	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	25-May-23		Buy	223,925	25,567	Ordinary
25.May 23	25-May-23	UBS AG London Branch	Sell	20,843	(2,380)	Ordinary
25-May 23	25-May-23	UBS AG London Branch	Sell	4,266	(487)	Ordinary
25-May 23	25-May-23	UBS AG London Branch	Sell	207,840	(23,734)	Ordinary
25.May 23			Buy	329,893	37,659	
25.May 23 BS Securities Australia tel Sel 19.094 (7.00) Ordinary			Sell	302,831	(34,600)	Ordinary
25-May 23 USS Securities Australia ted Sell 206,529 (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell 206,529 (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell 206,529 (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25,665) Ordinary (25-May 23 USS Securities Australia ted Sell (25-Ma			Sell			
26.May 23						
25-May-23 USS Securities Australia teld Bay 6.438 758 Ordinary						
25-May 23 885 Securities Australia Ltd 5el 94,554 11,1000 Porlarary						
25-May 23 885 Securities Australia Ltd 500 10,500						
25.6May 23 885 Securities Australa Ltd Buy 12.599 1.544 Orderary	26-May-23					
25.Mmp/3						
26-May 23 185 Securifies Australia Ltd Sell 11,865 1,456 Orderary						
26-May-23 UBS Securities Australia Ltd Sell 28,793 (3,331) Ordinary						
26-May-23 US Securities Australia Ltd Sel 11,949 (1,465) Ordinary						
25-May-22						
26-May-23 URS Securities Australia Ltd Sell 90,610 07,348 Ordinary 26-May-23 URS Securities Australia Ltd Sell 90,901 (11,168) Ordinary 26-May-23 URS Securities Australia Ltd Sell 90,901 (11,168) Ordinary 26-May-23 URS Securities Australia Ltd Sell 1,29139 1,5850 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,863 (3/4 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,863 (3/4 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,863 (3/4 Ordinary 26-May-23 URS Securities Australia Ltd Sell 2,10175 (25,760 Ordinary 26-May-23 URS Securities Australia Ltd Sell 2,10175 (25,760 Ordinary 26-May-23 URS Securities Australia Ltd Sell 2,10175 (25,760 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,865 (2,761 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,865 (2,761 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,865 (2,761 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,865 (2,761 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,865 (4,781 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,865 (4,781 Ordinary 26-May-23 URS Securities Australia Ltd Sell 3,865 (4,781 Ordinary 26-May-23 URS AG Londor Branch Sell 3,865 (4,781 Ordinary 26-May-23 URS AG Londor Branch Sell 3,865 (4,781 Ordinary 26-May-23 URS AG Londor Branch Sell 1,2507 (1,299 Ordinary 26-May-23 URS AG Londor Branch Sell 1,2507 (1,299 Ordinary 26-May-23 URS AG Londor Branch Sell 1,2507 (1,299 Ordinary 26-May-23 URS AG Londor Branch Sell 1,2507 (1,299 Ordinary 26-May-23 URS AG Londor Branch Sell 1,2507 (1,299 Ordinary 26-May-23 URS AG Londor Branch Sell 1,2608 (1,2608 Ordinary 26-May-23 URS Securities Australia Ltd Sell 1,2608 (1,2608 Ordinary 26-May-23 U						
25-May-22 108 Securities Australia Ltd 561 90.0901 (11,168) Ordinary						
25-May-22 08.5 Switzerland AG						
25-May-22 108 Securities Australia Ltd 58 125,139 15,850 Ordinary						
26-May-23 US Securities Australia Ltd Sell						
26-May-23 MS Securities Australia Ltd Sell 6,846 (3842) Ordinary	26-May-23					Ordinary
26-May-23 MS Securities Australia Ltd Sur S.350 779 Ordinary	26-May-23					
25-May-23 18 Securities Australia Ltd Sell 210,175 22,776 Ordinary						
25-May-22						
26-May-22	26-May-23					Ordinary
26-May-22	26-May-23	UBS Securities Australia Ltd	Buy	98,272	12,064	Ordinary
26-May-23	26-May-23	UBS Securities Australia Ltd	Buy	24,488	3,001	Ordinary
26-May-23				16,402		
26-May-23						
26-May-23 UBS AC London Branch Sell 248,792 (28,474) Ordinary			Buv	369 199		Ordinary
26-May-23 UBS AG London Branch Sell 59,228 (4,448) Ordinary	26-May-23	UBS AG London Branch				
25-May-23						
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25-May-23						
29-May-23						
29-May-23						
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 26,7422 32,699 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 100,037 12,231 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 Buy 5,139 6,29 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 5,139 6,29 Ordinary 29-May-23 UBS Securities Australia Ltd Sell 5,2,560 (6,401) Ordinary 29-May-23 UBS Securities Australia Ltd Buy 17,649 2,162 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 17,649 2,162 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 17,649 2,1667 Ordinary 29-May-23 UBS Securities Australia Ltd Sell 21,789 (2,667) Ordinary	20 May 22	LIDC Consister Assetulia Ltd				
29-May-23 UBS Securities Australia Ltd Buy 8,221 1,005 Ordinary	29-IVIdy-23					
29-May-23	29-IVIay-23			97,100		
29-May-23 UBS Securities Australia Ltd Buy 100,037 12,231 Ordinary	29-IVIay-23					
29-May-23						
29-May-23 UBS Securities Australia Ltd Sell 2,052 (251) Ordinary						
29-May-23						
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 Stock 17,649 (2,667) Ordinary 29-May/23 UBS Securities Australia Ltd Stock returned NA (30,000) Ordinary 29-May/23 UBS Securities Enternational Stock borrowed NA (30,445) Ordinary 29-May/23 UBS Securities Enternational Stock borrowed NA 20,500 Ordinary 29-May/23 UBS Securities Australia Ltd Buy 30,380 3,717 Ordinary 29-May/23 UBS Securities Australia Ltd Buy 62,088 7,590 Ordinary 29-May/23 UBS Securities Australia Ltd Buy 62,088 7,590 Ordinary 29-May/23 UBS Securities Australia Ltd Buy 62,088 7,590 Ordinary 29-May/23 <						
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 Swetzerland AG Stock returned NA (30,000) Ordinary 29-May-23 UBS Swetzerland AG Stock borrowed NA (30,445) Ordinary 29-May-23 UBS Securities Australia Ltd Buy 33,880 3,711 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 33,880 3,711 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 62,088 7,590 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 62,088 7,590 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 18,155 14,360 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 18,155 2,214 Ordinary 29-May-23 UBS Securities Australia Ltd Buy 18,155 2,214 Ordinary	29-May-23					
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30-May-23 UBS Securities Australia Ltd Buy 3,374 413 Ordinary	30-May-23					
30-May-23 UBS Securities Australia Ltd Sell 24,654 (3,040) 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		Ordinary
30-May-23	UBS Securities Australia Ltd	Buy	34,991		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		Ordinary
30-May-23	UBS Securities Australia Ltd	Stock borrowed	NA		Ordinary
		Stock borrowed	N/A	299,605	
30-May-23	UBS Switzerland AG				
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	Buv	157,735	19,368	
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-IVIay-23					
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 Enter Into Derivative Contract	N/A	(217,000)	Options
			N/A		
30-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract		217,000	
30-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	220,000	
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	Buv	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		Ordinary
31-May-23	UBS Securities Australia Ltd	Buv	424,794	51,856	
				(4.417)	
31-May-23	UBS Securities Australia Ltd	Sell	36,162		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	88,217	(10,729)	
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		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	9,355		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	110,882		Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	342,854		Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	71,524		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
		Sell		(3,670)	Ordinary
31-May-23	UBS Securities Australia Ltd		30,066		
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	BLIY	6,934,393	781,340	Ordinary
31-May-23	Credit Suisse Asset Management (Schweiz) A	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
	UBS Fund Management (Switzerland) AG	Sell	102,027	(11,496)	
31-May-23					Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	48,146	5,878	
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	Buy	343,945	42,045	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	65,662	(8,037)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	94,176	11.527	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	465 200		Ordinary
> (*Iviay*23	ODD DECURITES MUSTI alla Etu	JCII	405,200	(56,940)	Orumidi y

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\$11469_21	31-May-23	UBS Securities Australia Ltd	Sell	576.093	(70.000)	Ordinary
St. Securities Australia 151 Sel			Buv	576.093		Ordinary
State		UBS Securities Australia Ltd	Sell	82.802	(10.061)	Ordinary
Study			Buv	576 093	70,000	
31.May 2						
31.May 2						
\$14May-22 \$25 Asset Management						
31May22						
31.5May 2						
31.May-22	31-May-23					
314May 22	21 May 22				(=-)- :-/	
314May 32 385 Asaet Management Sell 22,888 (82,114) Continuary 114May 2 36,131 Continuary 114May 3 3 3 3 3 3 3 3 3	21 May 22	LIDS Asset Management				
31.May-23 USS Asset Management 9el 210,467 (23,717) Portharary 13.May-23 USS Asset Management 9el 44,699 (5037) Portharary 13.May-23 USS Asset Management 9el 132,544 (14,598) Portharary 13.May-23 USS Asset Management 9el 132,544 (14,598) Portharary 13.May-23 USS Asset Management 9el 76,4152 (79,349) Portharary 13.May-23 USS Asset Management 9el 76,4152 (79,349) Portharary 13.May-23 USS Asset Management 9el 76,4152 (79,349) Portharary 13.May-23 USS Asset Management 9el 76,5152 (79,349) Portharary 13.May-23 USS Asset Management 9el 25,951 (22,526) Portharary 13.May-23 USS Asset London Branch 9el 25,951 (22,526) Portharary 13.May-23 USS Asset London Branch 9el 25,951 (22,526) Portharary 13.May-23 USS Asset London Branch 9el 25,951 (22,526) Portharary 13.May-23 USS Securities Asset London Branch 9el 25,951 (22,526) Portharary 13.May-23 USS Securities Asset London Branch 9el 25,951 (22,526) Portharary 26,954 (23,526) Portharary 26,954						
31.May 23 USS Asset Management						
31-May 23 US - Asset Management Self 44,699 (5,637) Ordinary						
31-May 23 88 - Statet Management 80y 1,18,901 133,860 Printary 1,18,901 1,18,						
31.May 23 885 Asset Management 8uy 1,183,301 333,348 Ordinary						
31.May 23 Bis Saset Management Sell 932,544 (14,936) Ordinary						
31-May 23				1,183,901		
31.May 23 Bis SA G London Branch Sel 45.345 5.222 Ordinary		UBS Asset Management				
31-May 32 USS AG Endon Branch Sell 25,951 (2,924) Ordinary		UBS Asset Management				
31.May 32	31-May-23					
31-May-23						
31-May -23 US Securites Australia Ltd Enter Into Derivative Contract VA (175,000) Options						Ordinary
31-May-22 085 Securities Australia Ltd		UBS AG London Branch	Sell			Ordinary
31-May-22 085 Securities Australia Ltd	31-May-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(175,000)	Options
31-May-22 98 Securities Australia Ltd 175,000 Options 101-Jun-23 98 Fund Management (Luxembourg) S.A. Sell 4,855 (550) Ordinary 101-Jun-23 98 Fund Management (Luxembourg) S.A. Sell 8,297 (340) Ordinary 101-Jun-23 98 Securities Australia Ltd Stock returned N/A (5,000) Ordinary 101-Jun-23 98 Securities Australia Ltd Stock returned N/A (3,830) Ordinary 101-Jun-23 98 Securities Australia Ltd Stock returned N/A (3,830) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 7,090 (869) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 7,090 (869) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 7,090 (869) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 7,090 (869) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 7,090 6,778 Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 5,448 (666) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 5,448 (666) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 5,448 (666) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 5,448 (666) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 5,448 (666) Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 3,526 4,121 Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 3,523 4,750 Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 3,523 4,750 Ordinary 101-Jun-23 98 Securities Australia Ltd Sell 3,524 4,721 0,						
19-19-13 198 Fund Management (Luxembourg) S.A. Sell 4,855 (550) Orlinary						Options
101-bm-23				-4,855		
101-Jun-23			Sell			
101-11-11-12			Stock returned		(5,000)	
101-Jun-23						
10-Jun-23			Sell			Ordinary
01-Jun-23						
101-Jun-23						
101-Jun-23						
101-Jun-23						
101-Jun-23						
101-Jun-23						
01-Jun-23						
101-Jun-23		UBS Securities Australia Ltd				
101-Jun-23						
137,024 16,937 Ordinary						
D1-Jun-23						
01-Jun-23						
01-Jun-22						
D1-Jun-23						
101-Jun-23						
Display Disp						
101-Jun-23						
01-Jun-23	01-Jun-23					
101-Jun-23						
D1-Jun-23	01-Jun-23	UBS Securities Australia Ltd	Buy	135,127	16,599	
101-Jun-22						Ordinary
101-Jun-23	01-Jun-23	UBS Securities Australia Ltd	Buy	191,404	23,601	Ordinary
101-Jun-23		UBS Asset Management	Sell	8,295	(940)	Ordinary
D1-Jun-23	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	01-Jun-23		Transfer-Out			
101-Jun-23				0		
01-Jun-23				185,053		
D1-Jun-23		UBS AG London Branch				
01-Jun-23	01-Jun-23		Sell			Ordinary
02-Jun-23						
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-22 UBS Switzerland AG Stock returned N/A (90,886) 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 Iransfer out 2,914,825 (328,431) Ordinary 02-Jun-23 Credit Suisse Funds AG Transfer out 497,932 (56,105) Ordinary 02-Jun-23 Credit Suisse Funds AG Transfer out 497,932 (15,105) Ordinary						
102-Jun-23						
102-Jun-23 UBS Switzerland AG Stock returned NA (90,896) Ordinary						
102-Jun-23						
02-Jun-23 Credit Suisse Fund Management S.A. SELL 3.302 (372) Ordinary 02-Jun-23 Credit Suisse Fund Management S.A. SELL 2.550,004 (299.592) Ordinary 02-Jun-23 Credit Suisse Funds AG SELL 3.940,030 (443,947) Ordinary 02-Jun-23 Credit Suisse Funds AG BLY 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 (55,105) Ordinary 02-Jun-23 Credit Suisse Funds AG Transfer out 497,932 (55,105) Ordinary 02-Jun-23 Credit Suisse Suisse Asset Management (Schweiz) ESELL 1,279,429 (144,161) 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 (56,105) Ordinary 02-Jun-23 Credit Suisse Sasset Management (Schweiz) A SELL 1,279,429 (144,161) Ordinary						
02-Jun-23 Credit Suisse Funds AG SELL 3,940,030 (443,947) Ordinary 02-Jun-23 Credit Suisse Funds AG BLY 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 (55,105) Ordinary 02-Jun-23 Credit Suisse Funds AG Transfer out 497,932 (56,105) Ordinary 02-Jun-24 Credit Suisse Set Management (Schweiz) 45ELL 1,279,429 (144,161) Ordinary 02-Jun-25 Credit Suisse Funds AG Transfer out 497,932 (70-7) Ordinary 02-Jun-26 Credit Suisse Funds AG Transfer out 497,932 (70-7) Ordinary 02-Jun-27 Ordinary 02-Jun-28 02-Jun-28						
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 (55,105) Ordinary 02-Jun-23 Credit Suisse Asset Management (Schweiz) A SELL 1,279,429 (144,161) Ordinary				2,030,004		,
02-Jun-23 Credit Suisse Funds AG Transfer out 2.914,825 328,831) Ordinary 02-Jun-23 Credit Suisse Funds AG Transfer out 497,932 (56,105) Ordinary 02-Jun-23 Credit Suisse Sasset Management (Schweiz) ASEL 1,279,429 (144,161) Ordinary		Credit Suisse Funds AG				
02-Jun-23 Credit Suisse Funds AG Transfer out 497,932 (56,105) Ordinary 02-Jun-23 Credit Suisse Asset Management (Schweiz) ASELL 1,279,429 (144,161) Ordinary						
02-Jun-23 Credit Suisse Asset Management (Schweiz) A SELL 1,279,429 (144,161) Ordinary						
02-Jun-23 Credit Suisse Asset Management (Schweiz) ASELL 272,161 (30,666) Ordinary						,
	02-Jun-23	Credit Suisse Asset Management (Schweiz) A	SELL	272,161	(30,666)	Ordinary

02-Jun-23 C 02-Jun	Credit Suisse Asset Management (Schweiz) / Credit Suisse Asset Management (Schweiz) / Credit Suisse Sest Management (Schweiz) / Credit Suisse Sest Management (Schweiz) / BS Securities Australia Ltd UBS Securities Australia Ltd	SELL SELL SELL SELL SEII SEII SEII SEII	679,017 17,182 66,809 9,405 9,405 326,258 326,460 194,556 9,003 76,283 2,472 37,136 416,934	(49,958) (76,509) (1,937) (8,273) (1,164) (4,298) (40,349) (40,407) (24,079) 1,117 9,441 306 (4,556)	Ordinary
02-Jun-23 C 02-Jun	Credit Suisse International IBS Securities Australia Ltd	Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy	17,182 66,809 9,405 34,697 326,258 326,460 194,556 9,003 76,283 2,472 37,136	(1,937) (8,273) (1,164) (4,298) (40,349) 40,407 (24,079) 1,117 9,441	Ordinary
02-Jun-23	JBS Securities Australia Ltd	Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy	66.809 9,405 34,697 326,258 326,460 194,556 9,030 76,283 2,472 37,136	(8,273) (1,164) (4,298) (40,349) 40,407 (24,079) 1,117 9,441 306	Ordinary
02-Jun-23 U	JBS Securities Australia Ltd	Sell Sell Sell Buy	34,697 326,258 326,460 194,556 9,003 76,283 2,472 37,136	(1,164) (4,298) (40,349) 40,407 (24,079) 1,117 9,441 306	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
02-Jun-23	JBS Securities Australia Ltd	Sell Sell Buy Sell Buy	34,697 326,258 326,460 194,556 9,003 76,283 2,472 37,136	(4,298) (40,349) 40,407 (24,079) 1,117 9,441	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
02-Jun-23 L 02-Jun	JBS Securities Australia Ltd	Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buly Bul	326,258 326,460 194,556 9,003 76,283 2,472 37,136	(40,349) 40,407 (24,079) 1,117 9,441 306	Ordinary Ordinary Ordinary Ordinary Ordinary
02-Jun-23 L 02-Jun	JBS Securities Australia Ltd	Buy Sell Buy Buy Suy Sell Sell Sell Sell Buy	326,460 194,556 9,003 76,283 2,472 37,136	40,407 (24,079) 1,117 9,441 306	Ordinary Ordinary Ordinary Ordinary
02-Jun-23 L 02-Jun-23 L	JBS Securities Australia Ltd	Sell Buy Buy Suy Buy Buy Buy Sell Sell Sell Buy	194,556 9,003 76,283 2,472 37,136	(24,079) 1,117 9,441 306	Ordinary Ordinary Ordinary
02-Jun-23 L	JBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Buy	9,003 76,283 2,472 37,136	1,117 9,441 306	Ordinary Ordinary
02-Jun-23 L 02-Jun-23 L	JBS Securities Australia Ltd	Buy Buy Sell Sell Buy Buy	76,283 2,472 37,136	9,441 306	Ordinary
02-Jun-23 L 02-Jun-23 L	JBS Securities Australia Ltd	Buy Sell Sul Sul Sul Sul Sul Sul Sul Sul Sul S	2,472 37,136	306	
02-Jun-23 U	JBS Securities Australia Ltd	Sell Sell Buy Buy	37,136		Ordinary
02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U	JBS Securities Australia Ltd	Sell Buy Buy			Ordinary
02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd	Buy Buy	416,934		
02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd	Buy		(51,588)	Ordinary
02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U 02-Jun-23 U	UBS Securities Australia Ltd UBS Securities Australia Ltd		50,471	6,259	Ordinary
02-Jun-23 L 02-Jun-23 L 02-Jun-23 L 02-Jun-23 L	UBS Securities Australia Ltd		50,806	6,295	Ordinary
02-Jun-23 L 02-Jun-23 L 02-Jun-23 L		Sell	91,173	(11,291)	
02-Jun-23 L 02-Jun-23 L	JBS Securities Australia Ltd	Sell	2,149	(266)	Ordinary
02-Jun-23		Buy	93,713	11,599	
	JBS Securities Australia Ltd	Sell	33,307	(4,130)	Ordinary
02-lun-23	JBS Securities Australia Ltd	Sell	10,293	(1,274)	Ordinary
,	JBS Securities Australia Ltd	Buy	18,538	2,300	Ordinary
	UBS Securities Australia Ltd	Buy	51,353	6,351	Ordinary
02-Jun-23	JBS Securities Australia Ltd	Sell	12,484	(1,545)	Ordinary
	UBS Securities Australia Ltd	Sell	317,952	(39,367)	Ordinary
	JBS Securities Australia Ltd	Buy	130,838	16,206	Ordinary
	UBS Securities Australia Ltd	Buy	197,871	24,489	Ordinary
	UBS Securities Australia Ltd	Sell	92,055	(11,393)	Ordinary
	UBS Asset Management	Buy	125,050	14,225	Ordinary
	UBS AG London Branch	Sell	101,654	(11,580)	Ordinary
	UBS AG London Branch	Buy	147.206	16,747	Ordinary
	UBS AG London Branch	Sell	77,160	(8,784)	
	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A	47,000	Ordinary
	JBS Switzerland AG	Stock borrowed	N/A	82,738	
	JBS Switzerland AG	Stock returned	N/A	(84,936)	
	JBS Switzerland AG	Stock returned	N/A	(82,738)	Ordinary
	JBS Securities Australia Ltd	Buy	363	45	Ordinary
	JBS Securities Australia Ltd	Sell	134,961	(16,752)	Ordinary
05-Jun-23	JBS Securities Australia Ltd	Sell	23,115	(2,870)	Ordinary
05-Jun-23	JBS Securities Australia Ltd	Sell	223,997	(27,797)	Ordinary
05-Jun-23	JBS Securities Australia Ltd	Buy	132,477	16,438	Ordinary
05-Jun-23	JBS Securities Australia Ltd	Buy	5,827	723	Ordinary
	JBS Securities Australia Ltd	Sell	2,138	(264)	Ordinary
	UBS Securities Australia Ltd	Buy	15,509	1.928	Ordinary
	UBS Securities Australia Ltd	Sell	89,369	(11,088)	Ordinary
	UBS Securities Australia Ltd	Sell	6,208	(768)	Ordinary
	UBS Securities Australia Ltd	Sell	82,768	(10,269)	Ordinary
	UBS Securities Australia Ltd	Sell	66.100	(8.201)	Ordinary
	UBS Securities Australia Ltd	Buy	5,181	644	Ordinary
	UBS Securities Australia Ltd	Sell	239 624	(29.730)	Ordinary
			172,602	(21,396)	
	UBS Securities Australia Ltd	Sell Sell	50.235	(6,221)	Ordinary
	UBS Securities Australia Ltd				Ordinary
	UBS Securities Australia Ltd	Sell	61,027	(7,577)	Ordinary
	UBS Securities Australia Ltd	Buy	48,022	5,973	Ordinary
	UBS Securities Australia Ltd	Sell	16,384	(2,030)	Ordinary
	JBS Securities Australia Ltd	Buy	13,864	1,717	Ordinary
	UBS Securities Australia Ltd	Sell	38,953	(4,833)	Ordinary
	UBS Securities Australia Ltd	Sell	37,778	(4,699)	
	UBS Securities Australia Ltd	Sell	45,206	(5,601)	
	JBS Securities Australia Ltd	Sell	120,562	(14,959)	Ordinary
	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	JBS Securities Australia Ltd	Sell	53,873	(6,684)	Ordinary
	JBS Securities Australia Ltd	Stock borrowed	N/A	34,639	Ordinary
	UBS Securities Australia Ltd	Stock borrowed	N/A	66,361	Ordinary
	JBS Switzerland AG	Stock borrowed	N/A	84,936	
	UBS Switzerland AG	Stock borrowed	N/A		Ordinary
	UBS Switzerland AG	Stock returned	N/A		Ordinary
	UBS Switzerland AG	Stock returned	N/A	(4)	
		SELL SELL	94,515	(10,716)	
	Credit Suisse Funds AG Credit Suisse Funds AG	SELL			Ordinary
			133,623	(15,150)	
	UBS Fund Management (Switzerland) AG	Buy	122,603	14,060	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy	57,980	7,247	Ordinary

School 2						
Schmar 2	06-Jun-23	UBS Securities Australia Ltd	Sell	1,212	(150)	Ordinary
Schmitz 1885 Securities Australia LEI 1897 1752/251 17260 Understay 1756/251 Un	06-Jun-23		Buy	23,523	2,937	Ordinary
Schmid Schmid Securities Australia 1 till Self 1.078 1.95 24 2.260 24 2.260 24 2.260 24 2.260 24 2.260 24 2.260 24 2.260 24 2.260 24 2.260 2		UBS Securities Australia Ltd	Sell	242,896	(30,200)	Ordinary
Seban Securities Autoralist Ltd Self Sept	06-Jun-23		Buy	258,251	32,260	Ordinary
Securities Australia teld Buy 315,07 39,658 Ordinary	06-Jun-23	UBS Securities Australia Ltd	Sell	1,078	(135)	Ordinary
66 Jun 23 885 Securities Australa told Buy 315,107 39,668 Ordnary 65 Jun 23 105 Securities Australa told Suy 1,782 2,20 Ordnary 65 Jun 23 105 Securities Australa told Suy 1,288 0,635 Ordnary 65 Jun 23 105 Securities Australa told Suy 1,288 0,635 Ordnary 65 Jun 23 105 Securities Australa told Suy 1,200 0,401 Ordnary 65 Jun 23 105 Securities Australa told Buy 12,030 4,014 Ordnary 65 Jun 23 105 Securities Australa told Buy 19,179 9 24,779 Ordnary 65 Jun 23 105 Securities Australa told Buy 107,179 24,779 Ordnary 105,179 24,779 Ordnary 65 Jun 23 105 Securities Australa told Buy 112,644 113,269 Ordnary 65 Jun 23 105 Securities Australa told Suy 1,644 113,669 Ordnary 65 Jun 23 105 Securities Australa told Suy 1,144 1,143,649 Ordnary 65 Jun 23 <	06-Jun-23	UBS Securities Australia Ltd	Sell	5,395	(671)	Ordinary
Securities Australia tot Self 3.882 0.633 0.6449y 0.6546/1.22 0.65 Securities Australia tot Self 0.542 0.65 Securities Australia tot 0.64 0.65 0.			Buy	315,107	39,658	
Securities Australia teld Sell 2,388	06-Jun-23	UBS Securities Australia Ltd	Buy	1,782	220	Ordinary
Section April Section Sectio						
Schang 23 USS Securities Australia Ltd Sup 32,030				153,403		
Schmon Scentifies Australa Ltd Sup 32,030 4,034 Orinnary 1,056 Date 3,056 Securifies Australa Ltd Sup 197,129 24,779 Orinnary 1,056 Date 3,056 Date 3,056 Securifies Australa Ltd Sup 197,129 24,779 Orinnary 1,056 Date 3,057 Date						
Go-bur 23						
Selection Securities Australa Ltd Sept 197,129 24,779 Orlinary Selection Securities Australa Ltd Selection Selection Securities Australa Ltd Selection Securit	06-Jun-23		Sell			Ordinary
Securities Australia Ltd			Buv			
65-bm-23 UBS Securities Australia Ltd Sug \$2,130 6,527 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$11,2484 \$1,292 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$11,4548 \$1,292 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$2,223 2,764 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$2,223 2,764 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$2,532 2,022 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$1,952 2,483 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$1,956 \$1,572 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$1,715 \$1,572 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$1,675 \$1,572 Ordinary 65-bm-23 UBS Securities Australia Ltd Buy \$1,775 \$1,572 Ordinary						
65 Juny 23 USS Securities Australia Ltd sel 112,434 (13,989) Ordinary 65 Juny 23 USS Securities Australia Ltd sel 27,204 (3,385) Ordinary 65 Juny 23 USS Securities Australia Ltd sel 27,204 (3,385) Ordinary 65 Juny 23 USS Securities Australia Ltd sell 27,204 (3,285) Ordinary 65 Juny 23 USS Securities Australia Ltd sell 135,266 (14,672) Ordinary 65 Juny 23 USS Securities Australia Ltd sell 113,366 (14,672) Ordinary 65 Juny 23 USS Securities Australia Ltd sell 113,366 (16,766) Ordinary 65 Juny 23 USS Securities Australia Ltd sell 450,466 (6,766) Ordinary 65 Juny 23 USS Securities Australia Ltd sell 450,466 (6,766) Ordinary 65 Juny 23 USS Securities Australia Ltd sell 147,165 18,552 Ordinary 65 Juny 23 USS Securities Australia Ltd sell 19,2987 14,716 Ordinary 65 Juny 23 USS Securities Australia Ltd sell<						
Securities Australia Ltd						
65-In-122 UBS Securities Australia Ltd Sell 27,204 (3,385) Ordinary 66-In-123 UBS Securities Australia Ltd Sell 22,273 2,766 Ordinary 66-In-123 UBS Securities Australia Ltd Sell 255,282 (32,257) Ordinary O						
65-Am-22 BIS Securities Australia Ltd Boy 22,273 2,764 Ordinary 66-Am-23 BIS Securities Australia Ltd Sell 259,282 32,257) Ordinary 66-Am-23 BIS Securities Australia Ltd Sell 113,506 (14,072) Ordinary 66-Am-23 BIS Securities Australia Ltd Sell 490,406 (61,762) Ordinary 66-Am-23 BIS Securities Australia Ltd Sell 490,406 (61,764) Ordinary 66-Am-23 BIS Securities Australia Ltd Sell 490,406 (61,764) Ordinary 66-Am-23 BIS Securities Australia Ltd Sell 490,406 (61,764) Ordinary 66-Am-23 BIS Securities Australia Ltd Sell 46,197 5,770 Ordinary 66-Am-23 BIS Accord Management Bry 2,448,845 2,285 5,770 Ordinary 66-Am-23 BIS Accord Management Sell 31,388 (9,388) Ordinary 66-Am-23 BIS AC London Branch Sell 311,288 (9,380) Ordinary 66-Am-23 BIS AC London Branch Sell 311,258 (30,000) Ordinary						
Securities Australia Ltd Sell 259,282 32,257] Ordinary						
Sebun-22						
65-Inn-23 UBS Securities Australia Ltd Buy 198,472 24,855 Ordinary 05-Inn-23 UBS Securities Australia Ltd Buy 147,165 18,522 Ordinary 05-Inn-23 UBS Securities Australia Ltd Buy 46,139 5,770 Ordinary 05-Inn-23 UBS Asset Management Buy 129,987 14,716 Ordinary 05-Inn-23 UBS Asset Management Buy 244,845 27,855 Ordinary 05-Inn-23 UBS Asset Management Buy 244,845 27,855 Ordinary 05-Inn-23 UBS Asset Indinary 244,845 27,855 Ordinary 05-Inn-23 UBS Asset Indinary 283,023 32,257 Ordinary 05-Inn-23 UBS Asset Indinary 283,023 32,257 Ordinary 05-Inn-23 UBS Asset Indinary 283,023 32,257 Ordinary 07-Inn-23 UBS Securities Australia Ltd Serie 272,073 (83,086) Ordinary 07-Inn-23 UBS Securities Australia Ltd Serie 172,0						
Seb.mp.22						
65-Inn-23 UBS Securities Australia Ltd Buy 147,165 18,252 Ordinary 65-Inn-23 UBS Acust Management Buy 129,987 14,716 Ordinary 65-Inn-23 UBS Acust Management Buy 129,987 14,716 Ordinary 65-Inn-23 UBS Acust Condon Branch Sell 81,886 0,3885 Ordinary 65-Inn-23 UBS AG London Branch Sell 81,886 0,3885 Ordinary 65-Inn-23 UBS AG London Branch Sell 811,258 (93,000) Ordinary 66-Inn-23 UBS AG London Branch Sell 811,258 (93,000) Ordinary 66-Inn-23 UBS AG London Branch Sell 811,258 (93,000) Ordinary 67-Inn-23 UBS Soutzerland AG Stock borrowed NA 4 Ordinary 67-Inn-23 UBS Switzerland AG Stock borrowed NA 7,207 Ordinary 67-Inn-23 UBS Securities Australia Ltd Sell 38,337 3,874 Ordinary 67-Inn-23 UBS Securities Australia Ltd Sell 1,263 (161) Ordinary)			
Bolium Securities Australia Ltd						
GS-Jun-23						
DeSign						
Sel						
De-Jun-23						
G-Iun-23						
G-Fun-23					32,45/	
17-111-12					(93,000)	
07-Jun-23						
O7-Jun-23						
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 Sell 271,384 (34,525) Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 2,289,309 36,938 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 6,6,27 (850) Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 7,184 921 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 7,184 921 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 7,184 921 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 1,17,55 21,746 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 1,17,55 (218) Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 2,28,673 20,317 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 2,28,673 20,317 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 2,28,673 20,317 Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,365 (816) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,365 (816) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,365 (816) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,365 (816) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,365 (816) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 4,615 (592) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 4,615 (592) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 4,615 (592) Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 1,000 (50,000						
1,000 1,00						
17-Jun-23						
07-Jun-23 UBS Securities Australia Ltd Buy 6,627 85 90 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 Sell 1,735 (218) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,819 (8,291) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,851 (8,616) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,365 (8,16) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 4,615 (592) Ordinary 07-Jun-23 UBS Securities Australia Ltd Bul 4,615 (592) Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 30,434 39,165 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
17-Jun-23						
07-Jun-23 UBS Securities Australia Ltd Buy 7,184 921 Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 1,735 (218) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 1,735 (218) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,819 (8,291) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 6,855 (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 306,434 39,165 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 143,202 18,301 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 143,202 18,301 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 105,000 Ordinary						
O7-Jun-23 UBS Securities Australia Ltd Buy 216,755 27,746 Ordinary O7-Jun-23 UBS Securities Australia Ltd Buy 228,673 29,317 Ordinary O7-Jun-23 UBS Securities Australia Ltd Buy 228,673 29,317 Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 64,819 (8,291) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 6,365 (816) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 24,287 (3,077) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 24,287 (3,077) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 4,615 (552) Ordinary O7-Jun-23 UBS Securities Australia Ltd Buy 306,443 39,165 Ordinary O7-Jun-23 UBS Securities Australia Ltd Buy 143,202 18,301 Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 190,301 (24,211) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 190,301 (24,211) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 10,119 (1,289) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 618 (79) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 10,119 (1,289) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 10,119 (1,289) Ordinary O7-Jun-23 UBS Securities Australia Ltd Buy 2,33,86 2,980 Ordinary O7-Jun-23 UBS Securities Australia Ltd Buy 2,33,86 2,980 Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 3,507 (446) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 3,507 (446) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 3,507 (446) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 3,507 (446) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 3,507 (446) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 3,507 (446) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 3,507 (446) Ordinary O7-Jun-23 UBS Securities Australia Ltd Sell 3,507 (446) Ordinary O7-Ju						Ordinary
17-Jun-23					921	
O7-Jun-23						
O7-Jun-23	07-Jun-23	UBS Securities Australia Ltd				Ordinary
107-Jun-23						
17-Jun-23	07-Jun-23	UBS Securities Australia Ltd	Sell	64,819	(8,291)	Ordinary
O7-Jun-23		UBS Securities Australia Ltd	Sell	6,365	(816)	Ordinary
O7-Jun-23	07-Jun-23	UBS Securities Australia Ltd	Sell	24,287	(3,077)	Ordinary
07-Jun-23 UBS Securities Australia Ltd Buy 143-202 18,301 Ordinary 07-Jun-23 UBS Securities Australia Ltd Sel 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 10,19 (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 Buy 712,270 90,961 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 712,270 90,961 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 712,270 90,961 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 712,270<	07-Jun-23	UBS Securities Australia Ltd	Sell	4,615	(592)	Ordinary
O7-Jun-23	07-Jun-23	UBS Securities Australia Ltd	Buy	306,443	39,165	Ordinary
O7-Jun-23			Buy	143,202		
07-Jun-23				190,301		
107-Jun-23						
07-Jun-23 UBS Securities Australia Ltd Buy 23,386 2,980 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 (18,13) Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 712,270 90,961 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 31,325 4,016 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 502,757 66,455 Ordinary 07-Jun-23 UBS Aget 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 17,239 2,002 Ordinary <td< td=""><td>07-Jun-23</td><td></td><td>Sell</td><td></td><td></td><td>Ordinary</td></td<>	07-Jun-23		Sell			Ordinary
07-Jun-23 UBS Securities Australia Ltd Buy 23,386 2,980 Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 3,507 (446) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 1,507 (446) Ordinary 07-Jun-23 UBS Securities Australia Ltd Sell 1,42,202 (18,13) Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 712,270 90,961 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 31,225 4,016 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 31,225 4,016 Ordinary 07-Jun-23 UBS Securities Australia Ltd Buy 502,757 64,456 Ordinary 07-Jun-23 UBS AGE 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 17,239 2,002 Ordinary			Sell	10,119	(1,289)	Ordinary
120 120						
07-Jun-23						
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07-Jun-23 JBS Securities Australia Ltd Buy 502,757 64,456 Ordinary 07-Jun-23 JBS ASE Management Sell 155,605 (18,127) Ordinary 07-Jun-23 JBS AG London Branch Buy 51,733 6,008 Ordinary 07-Jun-23 JBS AG London Branch Buy 17,239 2,002 Ordinary 07-Jun-23 JBS AG London Branch Buy 264,332 30,790 Ordinary 07-Jun-23 JBS AG London Branch Sell 414,733 (48,280) Ordinary 07-Jun-23 JBS ASE Management (Americas) Inc. Sell 47,660 (8,994) Ordinary 08-Jun-23 JBS Securities Australia Ltd Stock returned N/A (12,569) Ordinary 08-Jun-23 JBS Securities Australia Ltd Bly 91,565 11,825 Ordinary 08-Jun-23 JBS Securities Australia Ltd Bly 91,565 11,825 Ordinary 08-Jun-23 JBS Securities Australia Ltd Sell 12,066 (1,553) Ordinary						
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07-Jun-23	07-Jun-23					
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08-Jun-23 UBS Securities Australia Ltd Buy 53,275 6,874 Ordinary 08-Jun-23 UBS Securities Australia Ltd Sell 344,419 (44,300) Ordinary						
08-Jun-23 UBS Securities Australia Ltd Sell 344,419 (44,300) Ordinary						
U8-Jun-23 UBS Securities Australia Ltd Buy 471,774 60,959 Ordinary	IUG-JUD-/3					

08-Jun-23	UBS Securities Australia Ltd	Buv	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	Sell	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	Buv	98.140	12.708	Ordinary
08-Jun-23 08-Jun-23	UBS Securities Australia Ltd	Sell Sell	40,334	(5,187)	Ordinary Ordinary
	UBS Securities Australia Ltd		64,893	(-)/	
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	(430)	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	65,099	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	Buv	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
		Sell	100,661	(12,782)	Ordinary
09-Jun-23	UBS Securities Australia Ltd	Sell		(21,791)	
09-Jun-23	UBS Securities Australia Ltd		173,219		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 09-Jun-23			75,517 874,652	100,000	Ordinary
	UBS AG London Branch	Buy Sell			
09-Jun-23	UBS AG London Branch		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		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)	
12-Jun-23	UBS Switzerland AG	Stock returned	N/A	(694,571)	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		Ordinary
12-Jun-23	UBS AG London Branch	Sell	3,365	(397)	Ordinary
12-Jun-23	UBS AG London Branch	Sell	25,684		Ordinary
12-Jun-23 12-Jun-23	UBS AG London Branch UBS AG London Branch	Buy Sell	27,513 3,201	3,232 (373)	Ordinary Ordinary
12-Jun-23	UBS AG London Branch	Buv	15,377		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	
13-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Stock borrowed	NA	174,361	
13-Jun-23	UBS Switzerland AG	Stock borrowed	N/A	967,622	
13-Jun-23	UBS Switzerland AG	Stock returned	N/A	(84,932)	Ordinary
13-Jun-23	UBS Switzerland AG	Stock returned	N/A	(4)	
13-Jun-23	UBS Switzerland AG	Stock returned	N/A		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		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	56,529	7,254	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	380,367		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	431,277		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	8,539		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) 30,370	Ordinary
13-Jun-23 13-Jun-23	UBS Securities Australia Ltd	Buy Sell	237,563 5,365	,	Ordinary
13-Jun-23 13-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	124,818	(687) 15,941	Ordinary 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		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		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	148,165		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		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	85,542		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	11,143	(1,423)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	8,340		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	165,983	(21,235)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	402,785		Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	8,259 46,635		Ordinary Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell			Ordinary
13-Jun-23 13-Jun-23	UBS Securities Australia Ltd UBS AG London Branch	Buy Buy	236,889 26,414		Ordinary
13-Jun-23	UBS AG London Branch	Buy	72,999		Ordinary
13-Jun-23	UBS AG London Branch	Buv	317,942		Ordinary
14-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
14-Jun-23	UBS Switzerland AG	Stock borrowed	NA	14	
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		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		Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	472,081		Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	659,369		
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	
14-Jun-23	UBS Securities Australia Ltd	Sell	8,530	(1,126)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	20,233	2,687	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	194,185	(25,638)	Ordinary
14-Jun-23 14-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	74,285 22,018	9,660 2,924	Ordinary Ordinary
14-Jun-23 14-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	140,331		Ordinary
14-Jun-23 14-Jun-23	UBS Securities Australia Ltd 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	258,103	(34,046)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	198,099		Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	32,023		Ordinary
	ODS Securities Mustralid Ltu	aren .	,	(+,222)	oraniary.

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		Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buv	175 238	23 272	
14-Jun-23	UBS Securities Australia Ltd	Sell	32,970	(4,373)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buv	64.314	8.499	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	188,437		Ordinary
14-Jun-23	UBS Asset Management	Sell	12.567		Ordinary
14-Jun-23	UBS AG London Branch	Sell	41,961	(5.041)	Ordinary
14-Jun-23	UBS AG London Branch	Sell	10.407		Ordinary
14-Jun-23	UBS AG London Branch	Buy	166,268		Ordinary
14-Jun-23	UBS AG London Branch	Buy	320,176		Ordinary
14-Jun-23	UBS AG London Branch	Buy	37,395		Ordinary
14-Jun-23	UBS AG London Branch	Sell	110,226		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	NA	(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	(10,041)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	77,670	(10,221)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buv	857		Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	10,830	(1,425)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	60,154		Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	20.329		Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	97,708		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	9.159	(1,205)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buv	17.025	2.255	
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)	
15-Jun-23	UBS Securities Australia Ltd	Buy	78,832	10,409	Ordinary
			27,943		
15-Jun-23 15-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	28,033		Ordinary Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	39,242		Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	145,834		Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy Sell	9,341 150,925	(19,947)	Ordinary
15-Jun-23	UBS Securities Australia Ltd				Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	167,802	22,052	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	27,571 23,982	(3,637)	Ordinary
15-Jun-23 15-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	23,982 38.093	3,158 (5.045)	Ordinary Ordinary
		Sell			
15-Jun-23	UBS Securities Australia Ltd	Sell Sell	99,595	(13,108)	Ordinary
15-Jun-23	UBS Securities Australia Ltd		186,049	(24,455)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	365,429	48,167	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell	11,250	(1,490)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy	69,620 132 927	9,209 (15,864)	Ordinary
15-Jun-23	UBS Asset Management	Sell		(/ /	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		Ordinary
16-Jun-23	Credit Suisse Funds AG	Transfer in	22,986		Ordinary
16-Jun-23	Credit Suisse Funds AG	Transfer in	16,208		Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	15,115		Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	21,114		Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	20,156		Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy	38		Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	7,195		Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell	12,035	(1,575)	Ordinary
16-Jun-23 16-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	6,240 4,697	826	Ordinary Ordinary

Fig. No. 22						
Echan-23	16-Jun-23	UBS Securities Australia Ltd	Sell	637.263	(83.097)	Ordinary
Technology	16-Jun-23		Buy	433,236	56,882	Ordinary
Technols	16-Jun-23	UBS Securities Australia Ltd	Sell	76,579	(9,969)	Ordinary
Technology	16-Jun-23	UBS Securities Australia Ltd	Sell	4,656	(600)	Ordinary
Fisher 19th 19th	16-Jun-23	UBS Securities Australia Ltd	Buy	41,418	5,454	Ordinary
Technols	16-Jun-23	UBS Securities Australia Ltd	Sell	338,264	(44,161)	Ordinary
Technols	16-Jun-23	UBS Securities Australia Ltd	Sell	23,325	(3,047)	Ordinary
Technology	16-Jun-23	UBS Securities Australia Ltd	Sell	27,853		Ordinary
Teblum 23	16-Jun-23	UBS Securities Australia Ltd	Sell	166,415	(21,598)	Ordinary
Fishur 23	16-Jun-23	UBS Securities Australia Ltd	Sell	118,027	(15,503)	Ordinary
TeShn23	16-Jun-23	UBS Securities Australia Ltd	Buy	42,234	5,535	Ordinary
TeShup 23	16-Jun-23	UBS Securities Australia Ltd	Sell	31,891	(4,142)	Ordinary
TeShun 23	16-Jun-23		Buy		7,105	Ordinary
Fishury 19 19 19 19 19 19 19 1	16-Jun-23	UBS Securities Australia Ltd	Sell		(71)	Ordinary
TeS.hur23	16-Jun-23	UBS Securities Australia Ltd	Sell	856,962	(112,049)	Ordinary
Fishury 19 19 19 19 19 19 19 1	16-Jun-23	UBS Securities Australia Ltd	Buy	208,673	27,354	Ordinary
TeS-bury-32						
TeS-har-22						
Fishum-23	16-Jun-23		Sell			Ordinary
Fishum-23						
TeS-In-22						
16-bm-22						
Tile Fun-23						
T6-Jun-23						
IF-Jun-23						
Folium F						
16-In-r23						
16-Jun-23						
Inches I						
16-1um-23						
19-Jun-23						
19-Jun-23						
19-Jun-23						
19-Jun-23						
19-Jun-23						
19-Jun-23						
19-Jun-23 UBS Switzerland AG Stock returned N/A (11) Ordinary 19-Jun-23 UBS Switzerland AG Stock returned N/A (11) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 290,078 38,8083 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 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 (2,2587) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 15,751 (2,066) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 25,219 (3,335) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 27,747 (28,376) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 217,247 (28,376) 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 Sell 8,050 (1,056) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 8,050 (1,056) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,834 (2,62) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,834 (2,62) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,834 (2,62) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,834 (2,62) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,834 (2,62) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,834 (2,62) Ordinary 19-Jun-23 UBS Securities Aust						
19-Jun-23						
19-Jun-23						
19-Jun-23	19-Jun-23					
19-Jun-23 UBS Securities Australia Ltd Sell 14,733 (1,951) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 14,733 (1,951) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,669 (2,587) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,669 (2,587) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 15,751 (2,066) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 25,219 (3,335) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 27,247 (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 54,334 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 35,543 7,251 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 343,488 44,928 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 343,488 44,928 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 343,488 44,928 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 36,564 37,251 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 398,949 52,523 Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,834 (2,62) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,675 (616) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,675 (616) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,675 (616) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,675 (616) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,675 (616) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,675 (616) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell (7,005) (7,006) Ordinary						
19-Jun-23	19-Jun-23	UBS Securities Australia Ltd	Sell	33,202	(4,377)	Ordinary
19-Jun-23	19-Jun-23 19-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	33,202 290,078	(4,377) (38,083)	Ordinary Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	33,202 290,078 35,681	(4,377) (38,083) (4,713)	Ordinary Ordinary Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	33,202 290,078 35,681 14,793	(4,377) (38,083) (4,713) (1,951)	Ordinary Ordinary Ordinary Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	33,202 290,078 35,681 14,793 19,669	(4,377) (38,083) (4,713) (1,951) (2,587)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
19-Jun-23 UBS Securities Australia Ltd Sell 237,254 31,279 Ordinary	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	33,202 290,078 35,681 14,793 19,669 15,751	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33,202 290,078 35,681 14,793 19,669 15,751 25,219	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33,202 290,078 35,681 14,793 19,669 15,751 25,219 217,247	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376)	Ordinary
19-Jun-23 UBS Securities Australia Ltd Sell 8,050 (1,056) Ordinary	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33,202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254	(4,377) (38,083) (4,713) (1,1951) (2,587) (2,086) (3,335) (28,376) (31,279)	Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) 60,694	Ordinary
19-Jun-23 UBS Securities Australia Ltd Buy 55,543 7,251 Ordinary	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848 15,834	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) 60,694	Ordinary
19-Jun-23 UBS Securities Australia Ltd Buy 343,488 44,928 Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 19,834 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 Sell 2,598 (340) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 9,05 (120) 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 Sell 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 Sell 11,405 (1,507) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 11,405 (1,507) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 11,405 (1,507) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 11,405 (1,507) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 11,405 (1,507) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 11,405 (1,507) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 14,455 (588) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,455 (588) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,455 (588) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,455 (588) Ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 4,455 (588) Ordin	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848 15,834 24,319	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (60,694) 2,100	Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 489,848 15,834 24,319 8,050	(4,377) (38,063) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (60,694) 2,100 3,199) (1,056)	Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848 15,834 24,319 8,050	(4.377) (38.083) (4.713) (1.951) (2.587) (2.886) (3.335) (28.376) (31.279) (0.694) 2.1000 3.199 (1.056) 7.251	Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,948 15,834 24,319 8,050 55,543 343,488	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (60,694 2,100 3,199 (1,056) 7,251 44,928	Ordinary
19-1un-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848 15,834 24,319 8,050 8,050 33,488 20,178	(4.377) (38.083) (4.713) (1.951) (2.567) (2.866) (3.335) (28.376) (5.940) (1.056) (1.056) (7.251) (4.928) (4.9	Ordinary
19-Jun-23	19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,948 15,834 24,319 8,050 55,543 343,468 20,178	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (10,565) 7,251 44,928 2,100	Ordinary
19-Jun-23	19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 227,254 459,848 15,834 24,319 8,050 55,543 343,448 20,178 19,834 2,941	(4.377) (38.083) (4.713) (1.951) (2.587) (2.866) (3.335) (28.376) (6.694) (3.1279) (6.094) (1.056) (7.251) (4.928) (2.610) (2.610) (3.910) (3.	Ordinary
19-Jun-23	19-Jun-23	UBS Securities Australia Ltd	Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 2237,254 459,848 15,834 24,319 8,050 55,543 343,488 20,178 19,834	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (31,279) (61,052) (31,279) (1,056) (7,251) (44,928) (2,622) (344) (2,632) (344) (4,632) (344) (616)	Ordinary
19-Jun-23	19-Jun-23 19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848 15,834 24,319 8,050 55,543 243,488 20,178 19,834 4,675 2,598	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (60,694 (2,100) (1,056) (7,251) (44,928 (2,632) (384) (616) (340)	Ordinary
19-Jun-23	19-Jun-23	UBS Securities Australia Ltd	Sell	33 202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 227,254 459,848 15,834 24,319 8,050 55,543 343,488 20,178 19,834 24,41 4,675 2,598	(4.377) (38.083) (4.713) (1.951) (2.587) (2.086) (3.335) (28.376) (31.279) (50.694) (2.100) (3.199) (1.056) (7.251) (4.928) (2.632) (3.64) (6.66) (3.400) (5.523)	Ordinary
19-Jun-23	19-Jun-23	UBS Securities Australia Ltd	Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,948 15,834 24,319 8,050 55,543 343,468 20,178 19,834 2,941 4,675 2,598 398,949	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (60,594) (2,100) (3,1,299) (1,056) (7,251) (44,928) (2,632) (344) (616) (340) (340)	Ordinary
19-Jun-23	19-Jun-23	UBS Securities Australia Ltd	Sell	33 202 220,078 35,681 14,793 19,669 15,751 15,751 2217,247 237,754 459,848 15,834 24,319 8,050 55,543 343,488 20,1178 19,834 24,675 2,941 4,675 2,941 4,675 2,941 1,143	(4.377) (38.083) (4.713) (1.951) (2.587) (2.086) (3.335) (28.376) (31.279) (5.054) (2.100) (3.199) (1.056) (7.251) (4.928) (2.632) (3.340) (5.523) (6.16) (6.16) (6.16)	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 118,176 15,606 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 26,442 3,452 Ordinary	19-Jun-23	UBS Securities Australia Ltd	Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 489,948 15,834 24,319 8,050 55,543 343,488 20,178 19,834 2,941 4,675 2,598 398,949 905 1,143	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (1,056) (7,251) (44,928 (2,632) (344) (616) (340) (52,522) (120) (152)	Ordinary
19-Jun-23	19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 290,078 35,681 14,793 19,669 15,751 15,751 25,219 217,247 237,254 459,848 15,834 24,319 8,050 55,543 343,488 20,178 19,834 24,344 4675 2,598 398,949 905 11,143 135,751	(4.377) (38.083) (4.713) (1.951) (2.587) (2.086) (3.335) (28.376) (31.279) (6.054) (2.100) (3.199) (1.056) (7.251) (4.928) (2.632) (3.349) (1.056) (3.199) (1.056) (3.199) (1.056) (3.199) (1.056) (3.199) (1.056) (3.199) (1.056) (3.199) (1.056) (3.191) (3.	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) (70 ordinary 19-Jun-23 UBS Securities Australia Ltd Sell 82,780 (10,918) Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 118,176 15,606 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 26,442 3,452 Ordinary	19-Jun-23	UBS Securities Australia Ltd	Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 227,254 459,848 15,834 24,319 8,050 55,543 343,488 20,178 19,834 2,941 4,675 2,598 388,949 905 1,143 135,751 296,015	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (1,056) (7,251) (4,928) (2,632) (3,349) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (1,056) (3,199) (3,199) (3,199) (3,199) (4,	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 118,176 15,606 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 26,442 3,452 Ordinary	19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 227,254 459,848 15,834 24,319 8,050 55,543 343,488 20,178 19,834 24,675 25,588 398,949 905 1,143 135,751	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (6,094) (1,056) (7,251) (4,928) (2,542) (344) (616) (340) (52) (1,252) (344) (617) (7,251) (7,251) (7,252) (7,252) (7,253)	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 118,176 15,606 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 26,442 3,452 Ordinary	19-Jun-23	UBS Securities Australia Ltd	Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848 15,834 24,319 8,050 55,543 343,488 20 178 19,834 2,941 4,675 2,598 398,949 905 1,143 135,751 296,015 277,464 77,055	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (6,054) (2,100) (3,199) (1,056) (7,251) (4,928) (2,648) (2,632) (3844) (616) (340) (52,523) (120) (152) (17,843) (38,715) (36,641) (10,164) (1,507)	Ordinary
19-Jun-23 UBS Securities Australia Ltd Sell 82,780 (10,918) Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 1118,176 15,606 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 26,442 3,452 Ordinary	19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848 15,834 24,319 8,050 55,543 343,468 20,178 19,834 4,675 2,941 4,675 2,941 4,675 2,941 2,9	(4,377) (38,083) (4,713) (1,951) (2,967) (2,086) (3,335) (28,376) (31,279) (6,094) (2,100 (3,109) (1,056) (7,251) (4,928) (2,648) (616) (340) (52) (1,250) (1,	Ordinary
19-Jun-23 UBS Securities Australia Ltd Buy 118,176 15,606 Ordinary 19-Jun-23 UBS Securities Australia Ltd Buy 26,442 3,452 Ordinary	19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 220,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848 15,834 24,319 8,050 55,543 343,488 20,1178 19,834 24,475 25,948 343,488 20,178 19,834 24,475 25,941 26,755 277,464 277,055 11,143 135,751 296,015 277,464 277,055 11,405 88,232	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (50,694) (2,100) (3,199) (1,056) (7,251) (44,928) (2,638) (2,638) (2,638) (3,640) (51,527) (152) (17,843) (17,943) (17,951) (17,943) (1	Ordinary
19-Jun-23 UBS Securities Australia Ltd Buy 26,442 3,452 Ordinary	19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 237,254 459,848 15,834 24,319 8,050 55,543 243,488 20,178 19,834 4,675 2,941 4,675 2,941 4,675 2,958 398,949 905 1,143 135,751 296,015 277,055 11,405 88,232 63,756	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (1,056) (7,251) (44,928 (2,632) (344) (616) (340) (52,522) (120) (152	Ordinary
	19-Jun-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	33 202 220,078 35,681 14,793 19,669 15,751 15,751 25,219 217,247 237,254 459,848 15,834 24,319 8,050 55,543 343,488 20,178 19,834 24,319 19,834 24,319 19,834 24,319 19,834 27,941 4,675 29,941 1,143 135,751 296,015 277,464 277,055 11,405 88,232 68,756 4,455	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (60,694) (2,100) (3,199) (1,056) (7,251) (44,928) (2,632) (340) (5,523) (100) (152) (17,843) (38,715) (36,614) (10,15	Ordinary
19-Jun-23 UBS Securities Australia Ltd Buy 155,375 20,284 Ordinary	19-Jun-23	UBS Securities Australia Ltd	Sell	33.202 290,078 35,681 14,793 19,669 15,751 25,219 217,247 227,254 459,848 459,848 15,834 24,319 8,050 55,543 343,488 20,178 19,834 2,941 4,675 2,598 388,949 905 1,143 135,751 296,015 277,464 77,055 11,405 88,232 66,4,455 88,236 61,18,176	(4,377) (38,083) (4,713) (1,951) (2,587) (2,086) (3,335) (28,376) (31,279) (1,056) (31,279) (1,056) (3,129) (1,056) (3,129) (1,056) (3,129) (1,056) (3,129) (1,056) (3,129) (1,056) (3,129) (1,056) (3,129) (1,056) (3,129) (1,056) (3,129) (1,056) (3,129) (1,057) (1	Ordinary

19-Jun-23	UBS Securities Australia Ltd	Sell	153 629	(20.056)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buv	153,629	20.056	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy	113,327	14,968	Ordinary
			113,327		
19-Jun-23	UBS Asset Management	Transfer-In	U	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)	
20-Jun-23			N/A		
	UBS Switzerland AG	Stock borrowed			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)	
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
			196,519	25,682	
20-Jun-23	UBS Securities Australia Ltd	Buy			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	Buy	101,887	13,309	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell	60,037	(7,851)	
20-Jun-23	UBS Securities Australia Ltd	Sell	56,140	(7,348)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy	67,314	8,807	
20-Jun-23		Sell	79,397	(10,397)	
	UBS Securities Australia Ltd				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	Buv	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		328,095	42,964	Ordinary
		Buy			
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
			N/A		
21-Jun-23	UBS Securities Australia Ltd	Stock returned		(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
		Sell	13,205		
21-Jun-23	UBS Securities Australia Ltd			(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	Buy	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	1,709	224	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	168 653	(21 954)	Ordinary
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21-Jun-23 21-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	16,833 246,779	(2,186)	Ordinary Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	297,308		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	Buv	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		Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	145,617		Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy	210,675	27,456	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell	20,790	(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)	
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
22-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		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	435,206	(56,447)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	29,902	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		Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	395,488		Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy	6,353		Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	12,220		Ordinary
22-Jun-23 22-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	71,823 325,097	(9,348) 42,111	Ordinary Ordinary
22-Jun-23 22-Jun-23	UBS Securities Australia Ltd	Buy Sell	926	42,111	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell	106,073	(13,760)	Ordinary
22-Jun-23 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		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		Ordinary
22-Jun-23	UBS AG London Branch	Buy	4,462		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		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	
23-Jun-23	UBS Switzerland AG	Stock borrowed	N/A		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)	
23-Jun-23	UBS Switzerland AG	Stock returned	N/A	(161,068)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell	13,676	(1,770)	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	(7,931)	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	Buv	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
26-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 26-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	151,295 354.869	45.974	Ordinary
			66.990	(8,693)	
26-Jun-23 26-Jun-23	UBS Securities Australia Ltd	Sell	66,990 61 773	(8,693) 8.012	Ordinary
	UBS Securities Australia Ltd	Buy			Ordinary
26-Jun-23 26-Jun-23	UBS Securities Australia Ltd	Sell	74,802 40.858	(9,701)	Ordinary
	UBS Securities Australia Ltd	Buy	1	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	992	(128)	Ordinary
		Buv	52.328	6 787	Ordinary
26-Jun-23 26-Jun-23	UBS Securities Australia Ltd UBS AG London Branch	Buy Buy	52,328 4,298	6,787 514	Ordinary Ordinary

26-Jun-23	UBS AG London Branch	Sell	13,248	(1,586)	
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	(753,008)	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)	
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	(6,025)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	56,721	(7,376)	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Buv	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)	
		Sell		(16,234)	
27-Jun-23	UBS Securities Australia Ltd		124,864		
27-Jun-23	UBS Securities Australia Ltd	Buy Sell	274,667 8,418	35,805	
27-Jun-23	UBS Securities Australia Ltd			(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)	
27-Jun-23	UBS Securities Australia Ltd	Buy	15,490	2,011	Ordinary
27-Jun-23	UBS Securities Australia Ltd	Sell	139,577	(18,189)	
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	
27-Jun-23	UBS Asset Management	Transfer-In	0		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)	
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	
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		Buy	118,761	14,038	Ordinary
	UBS Fund Management (Switzerland) AG				
28-Jun-23	UBS Securities Australia Ltd	Buy	28,136 102.781	3,629 13.234	Ordinary
28-Jun-23	UBS Securities Australia Ltd				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
		Buy	46,625	6,013	Ordinary
28-Jun-23	UBS Securities Australia Ltd				

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189 Lanc 188 AG London Branch 5el 390,434 69,967 Ordinary						
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19-Jun-23 UBS Switzerland AG Buy 21,250 2,500 Ordinary						
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SU-Jun-23 JUBS Securities Australia Ltd Buy 4,569 583 Ordinary						
	ou-Jun-23	UDS SECURITIES AUSTRALIA LTG	Duy	4,509	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		Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	3,638	464	
30-Jun-23	UBS Securities Australia Ltd	Sell	27,356		Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	36,196		Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	3,062		Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	27,168		Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	3,148		Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	21,771		
30-Jun-23	UBS Securities Australia Ltd	Sell	121,988	(15,541)	
30-Jun-23	UBS Securities Australia Ltd	Sell	36,181	(4,603)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	29,626		Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	52,425	(6,676)	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 41.235	(401)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	2.704		Ordinary
30-Jun-23 30-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	32,140	(344)	Ordinary Ordinary
30-Jun-23		Sell	88.875		
30-Jun-23 30-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	171,301	(11,300) (21,834)	Ordinary Ordinary
30-Jun-23 30-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	94,059 1.364	12,032	Ordinary Ordinary
30-Jun-23 30-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5,778	(736)	Ordinary
30-Jun-23 30-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd		161,106		Ordinary
30-Jun-23 30-Jun-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	159,538		Ordinary
30-Jun-23	UBS Asset Management	Buy	157,259	18.391	Ordinary
30-Jun-23	UBS Asset Management	Sell	262,553	(30,711)	
30-Jun-23	UBS Asset Management	Buy	51,673	6,043	
30-Jun-23	UBS Asset Management	Buy	194,600	22,758	Ordinary
30-Jun-23	UBS AG London Branch	Buy	4.710	551	
30-Jun-23	UBS AG London Branch	Sell	16,019	(1,877)	Ordinary
30-Jun-23	UBS AG London Branch	Sell	52,736	(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		Ordinary
30-Jun-23	UBS AG London Branch	Sell	1,496	(175)	
30-Jun-23	UBS AG London Branch	Sell	26	(3)	
30-Jun-23	UBS AG London Branch	Buy	1.496	175	Ordinary
30-Jun-23	UBS Asset Management (Americas) Inc.	Sell	-389		Ordinary
30-Jun-23	UBS Asset Management (Americas) Inc.	Sell	-389		
				(76)	Ordinary
30-Jun-23	UBS Asset Management (Americas) Inc.	Buy	389		
30-Jun-23 03-Jul-23				76	Ordinary
	UBS Asset Management (Americas) Inc. UBS Securities Australia Ltd UBS Switzerland AG	Buy	389	76 60,000	Ordinary Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy Stock borrowed	389 N/A	76 60,000	Ordinary Ordinary Ordinary Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG	Buy Stock borrowed Stock borrowed	389 N/A N/A	76 60,000 50,621	Ordinary Ordinary Ordinary Ordinary
03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG	Buy Stock borrowed Stock borrowed Stock returned	389 N/A N/A N/A	76 60,000 50,621 (21,802)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG	Buy Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Buy	389 N/A N/A N/A N/A N/A N/A N/A 30,300	76 60,000 50,621 (21,802) (551) (50,621) 3,854	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Buy Buy	389 N/A N/A N/A N/A N/A N/A 30,300 638	76 60,000 50,621 (21,802) (551) (50,621) 3,854 81	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Buy Buy Sel	389 N/A N/A N/A N/A N/A N/A N/A 30,300 638 87,661	76 60,000 50,621 (21,802) (551) (50,621) 3,854 811 (11,160)	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Stock returned Buy Buy Sell Buy	389 NVA NVA NVA NVA NVA 30,300 638 87,661 78,505	76 60,000 50,621 (21,802) (551) (55,0621) 3,854 81 (11,160)	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Buy Buy Sell Buy Buy	389 N/A N/A N/A N/A N/A N/A 30,300 638 87,661 778,505 4,383	76 60,000 50,621 (21,802) (551) (50,621) 3,854 81 (11,160) 9,977	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Stock returned Buy Buy Buy Buy Buy Buy Sell Buy Buy	389 NVA NVA NVA NVA NVA NVA NVA ST ST ST ST ST ST ST ST ST ST	76 60,000 50,621 (21,851) (3,851) 3,854 81 (11,160) 559 (2,563)	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Buy Sell Buy Sell Buy Buy Buy Buy Buy	389 N/A	76 60,000 50,621 (21,802) (55)1 (50,621) 3,854 (11,160) (11,160) (2,503) (2,503) 424	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sel Buy Suc Buy	389 NVA NVA NVA NVA NVA NVA NVA 30,300 638 87,661 78,505 4,383 20,145 3,333 1,192	76 60,000 50,621 (21,805) (50,621) 3,854 81 (11,160) 9,977 5,553 424 (151)	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Buy	389 N/A	76 60,020 50,021 (1852) (55) (55) (50,22) 3,81 (9,197) (2,563) (2,563) (2,563) (4,417) (7,417)	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Buy	389 NVA NVA NVA NVA NVA NVA NVA NVA	76 60,000 50,621 (1,602) (3,814) (3,824) (3,824) (4,116) (9,977) (2,563) (4,241) (7,417) (4,054)	Ordinary
03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Stell Buy Buy Sell Buy	389 NVA NVA NVA NVA NVA NVA NVA S NVA NVA S S S S S S S S S S S S S S S S S S S	76 60,000 50,621 (1,852) (3,821) 3,824 81 (11,97) 5,563 4,24 (1,51) (7,417) 4,054 (4,875)	Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Swetzerland AG UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	389 NVA NVA NVA NVA NVA NVA NVA NVA NVA S S S S S S S S S S S S S S S S S S S	76,6 50,000 50,621 (1,53) (3,62) (3,53) (4,11,60) (4,11,60) (5,21,40) (5,21,40) (6,21,40) (7,21,40) (7,21,40) (7,40) (7,40) (7,40) (7,40) (7,40) (7,40)	Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Buy Stell Buy Buy Sell Buy	389 NVA NVA NVA NVA NVA NVA NVA NVA NVA ST, SE, SE, SE, SE, SE, SE, SE, SE, SE, SE	76 60,000 50,602 (1,852) (1,85	Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Swetzerland AG UBS Securities Australia Ltd	Buy Sell Buy	389 NVA	76 60,002 76,000	Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell	389 NVA NVA NVA NVA NVA NVA NVA NVA S1,765 1,78,505 4,363 20,145 3,333 1,192 58,217 31,822 38,419 15,196 22,3414 2,935	76 60,000 50,621 (21,802) (50,621 (30,621 (31,802) (31,802) (31,802) (31,802) (41,80	Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Buy	389 NVA NVA NVA NVA NVA NVA S NVA NVA S S S S S S S S S S S S S S S S S S S	76 60,000 50,621 50,000 50,621 50,000 50,621 50,000 50,621 50,000 50,621 50,000 50,621 50,000 50,621 50,000 50,621 50,000 50,000 50,621 50,000	Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	389 NVA	76 60,000 50,621 (1,802) (3,813) (3,824) (3,824) (4,114) (9,977 (2,563) (4,244) (4,417	Ordinary
03-u1-23 03-u1-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Suy Sell	389 NVA NVA NVA NVA NVA NVA NVA S NVA NVA S S S S S S S S S S S S S S S S S S S	76 60,000 50,602 1 (21,802) (21,802) (21,802) (31,802) (4	Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	389 NVA	76 60,000 50,621 (1,802) (3,813) (3,821) (3,821) (4,140) (5,821) (4,150) (Ordinary
03-u1-23 03-u1-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Sell	389 NVA NVA NVA NVA NVA NVA NVA NVA NVA ST, 565 178,505 4,383 20,145 3,333 1,192 58,217 31,822 33,414 2,935 1,529 7,228 9,456 5,796 46,878 345	76 60,000 50,621 (21,802) (31,802) (50,82) 81 (11,160) (50,82) 42 (151) (7,417) 4,085 (1,678) (322) (1,202) (1,203) (7,443) 5,954 (44)	Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Suy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	389 NVA	76 60,000 50,621 (1,602) (3,632) (3,621) (3,621) (4,11) (4,12) (4,12) (4,12) (4,13)	Ordinary
03-ul-23 03-ul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	389 NVA NVA NVA NVA NVA NVA NVA NVA ST, 565 ST, 661 ST	76 60,000 50,621 (1,802) (2,1802) (3,802) (3,802) (4,802) (5,802) (6,8	Ordinary
03-Jul-23 03-Jul-23	UBS Securities Australia Ltd UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Suy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	389 NVA	76,6 50,000 50,621 (1,802) (1,803) (3,814) (3,11,60) (3,11,60) (4,17) (4	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	Buv	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		5,058	595	Ordinary
		Buy		595	
03-Jul-23	UBS AG London Branch	Buy	42	,	Ordinary
03-Jul-23	UBS AG London Branch	Buy	1,556	183	
03-Jul-23	UBS AG London Branch	Buy	59	7	Ordinary
03-Jul-23	UBS AG London Branch	Buy	6,732		Ordinary
03-Jul-23	UBS AG London Branch	Buy	34		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	0	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	0	1	Ordinary
			0		
03-Jul-23 03-Jul-23	UBS AG London Branch	Buy	9	1	Ordinary
	UBS AG London Branch	Buy	43		Ordinary
03-Jul-23	UBS AG London Branch	Buy		5	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
		i,		103	

Standard						
Standard	03-Jul-23	UBS AG London Branch	Buy	68	8	Ordinary
Standard	03-Jul-23		Buy	51	6	Ordinary
Standard	03-Jul-23	UBS AG London Branch		8	1	Ordinary
Standard	03-Jul-23	UBS AG London Branch	Buy	2,284	269	Ordinary
23-10-22	03-Jul-23	UBS AG London Branch	Buy	603	71	Ordinary
23-10-22	03-Jul-23	UBS AG London Branch	Buy	5,347	629	Ordinary
23.10.23 MS AC London Branch Say 9.462 Foreignary	03-Jul-23			204	24	
23.10.23 MS AC London Branch Say 9.462 Foreignary	03-Jul-23		Buy	416	49	Ordinary
33.34.22 38.5 AC London Branch Buy 213 2.5 Colinary				5,463		
233.04.23						
13-10-12 MS ACL London Branch Buy 4,350 510 Ordinary				213	25	
33.10.23				4.350		
33-Jul-22			Buv			
23-July 23 USS ACL Lordon Branch					43	
23.Jul.23 UBS AG London Branch Buy 26 3 Ordinary						
Saluka S						
23-Jul-23 188 SA G London Branch 8uy 756 30 Ordinary						
33-July 28 185 AG London Branch						
193-14-12						
13-Jul-23 185 AG London Branch 19y 5,988 702 Ordinary						
23-July 28 SAC London Branch Buy 17 2 Ordinary						
183-101-23 USS AG LONDON FRANCH Bay 42,067 49,405 Ordinary						
94-bit-22						Ordinary
694-01-023 USS Securities Australia Ltd Stock returned WA (40,000) Ordinary						
Securities Australia Ltd Stock borrowed N/A 80,000 Ordinary						
94-94-92 98 Switzerland AG Stock borrowed N/A 2,430 Ordinary 94-94-92 98 Switzerland AG Stock borrowed N/A 2,430 Ordinary 94-94-92 98 Switzerland AG Stock borrowed N/A 2,430 Ordinary 94-94-92 98 Switzerland AG Stock borrowed N/A 2,430 Ordinary 94-94-92 98 Switzerland AG Stock borrowed N/A 2,430 Ordinary 94-94-92 98 Switzerland AG Stock borrowed N/A (5,689 Ordinary 94-94-92 98 Switzerland AG Stock borrowed N/A (6,168) Ordinary 94-94-92 98 Switzerland AG Stock Borrowed N/A (6,168) Ordinary 94-94-92 98 Switzerland AG Stock Borrowed N/A (6,168) Ordinary 94-94-92 98 Switzerland AG Stock Borrowed N/A (7,848) 6,004 Ordinary 94-94-92 98 Switzerland AG Stock Borrowed N/A (7,848) 6,004 Ordinary 94-94-92 98 Switzerland AG Stock Borrowed N/A (7,848) 6,004 Ordinary 94-94-92 98 Switzerland AG Stock Borrowed N/A (7,848) 6,004 Ordinary 94-94-92 98 Switzerland AG Stock Borrowed N/A (7,848) 99 (22,635) Ordinary 94-94-92 98 Switzerland AG Stock Borrowed N/A (7,848) 99 (22,635) Ordinary 94-94-94-92 98 Switzerland AG Stock Borrowed N/A (7,848) 99 (22,635) Ordinary 94-94-94-92 98 Switzerland AG Stock Borrowed N/A (7,848) 99 (24,635) Ordinary 94-94-94-94 99 (24,649) Ordinary 94-94-94-94 99 Switzerland AG Switz						
Obs. December De					80,000	
94-Jul-23 USS Securities Australia Ltd Sell 8,606 (1,089) Ordinary					2.420	
94-Jul-23 UBS Securities Australia Ltd Sell 8,506 (1,089) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 48,744 (6,688) Ordinary 94-Jul-23 UBS Securities Australia Ltd Suy 2,280 (263 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 174 (22) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 179,189 (22,2,639 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 179,189 (22,2,639 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 179,189 (22,2,639 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 179,189 (22,2,639 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 171,169 (2,1,69) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 171,169 (2,1,69) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 171,169 (2,1,69) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 4,481 (566 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 4,481 (566 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 4,481 (566 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 4,481 (566 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 5,5,256 (7,116) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 5,5,256 (7,116) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 5,5,256 (7,116) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 5,5,256 (7,116) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 5,5,256 (7,116) Ordinary 94-Jul-23 UBS Securities Australia Ltd Buy 6,5,76 882 Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 5,5,256 (7,156) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 5,5,256 (7,156) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 9,9,772 (1,146) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 9,9,772 (1,146) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 9,9,772 (1,146) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 9,9,772 (1,146) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 1,23,523 (2,5,7) Ordinary 94-Jul-23 UBS Securities Australia Ltd Sell 1,23,523 (2,5,7) Ordinary 95-Jul-23 UBS Securities Australia Ltd Sell 1,23,525 (2,6,7) Ordinary 95-J						
194-101-23 185 Securities Australia Ltd 5el 48,744 6,688 Ordinary						
94-Jul-23 UBS Securities Australia Ltd Sell 174 (22) Ordinary				8,606		
Debut Des Securities Australia Ltd Sell 174 C22 Ordinary						
04-bit-23 URS Securities Australia Ltd Buy 47,481 6,004 Ordinary						
04-Jul-23						
Od-Jul-23						
Def-big 17,169 (2,169) Ordinary						
04-bit/33						
Q4-Jul-23 UBS Securities Australia Ltd Sell 4,481 (560) Ordinary						
Od-Jul-23						
Q4-Jul-23						
Q4-Jul-23						
Od-Jul-23						
Q4-Jul-23						
Od-Jul-23				45,390		Ordinary
Od-Jul-23						
Q4-Jul-23		UBS Securities Australia Ltd	Sell		(1,964)	Ordinary
Od-Jul-23	04-Jul-23	UBS Securities Australia Ltd	Buy	47,551	6,007	Ordinary
Od-Jul-23	04-Jul-23	UBS Securities Australia Ltd	Sell	9,072	(1,146)	Ordinary
Od-Jul-23	04-Jul-23		Sell	483	(61)	
Q4-Jul-23	04-Jul-23	UBS Securities Australia Ltd	Buy	16,672	2,105	Ordinary
04-Jul-23	04-Jul-23		Sell	24,996	(3,156)	Ordinary
04-Jul-23	04-Jul-23	UBS Securities Australia Ltd	Sell	23,523	(2,972)	Ordinary
04-Iul-23						
Od-Jul-23			Buy			
Ob-Jul-23						Ordinary
Od-Jul-23						
Od-Jul-23						
O4-Jul-23						
OS-Jul-23						
O5-Jul-23						
05-Jul-23						
DS-Jul-23						
DS-Jul-23						
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 13,45 Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 624 (80) 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 (20,031) Ordinary 05-Jul-23 UBS Securities Australia Ltd Buy 14,336 (20,031) Ordinary 05-Jul-23 UBS Securities Australia Ltd Buy 15,Jul-23 (20,031) Ordinary 05-Jul-23 UBS Securities Australia Ltd Buy 175,325 (22,452) Ordinary 05-Jul-23 UBS Securities Australia Ltd Buy 175,325 (22,452) Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 138,257 (17,725) Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 3,932 (504) Ordinary						
05-Jul-23						
DS-Jul-23						
105-Jul-23						
05-Jul-23						
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 2,0224 2,595 Ordinary 05-Jul-23 UBS Securities Australia Ltd Buy 175,325 22,452 Ordinary 05-Jul-23 UBS Securities Australia Ltd Buy 175,325 22,452 Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 38,257 (17,725) Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 3,932 (504) 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 138,257 (17,725) Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 3,932 (504) 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 138,257 (17,725) Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 3,932 (504) Ordinary						
05-Jul-23 UBS Securities Australia Ltd Buy 175,325 22,452 Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 138,257 (17,725) Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 3,932 (504) Ordinary						
05-Jul-23 UBS Securities Australia Ltd Sell 138,257 (17,725) Ordinary 05-Jul-23 UBS Securities Australia Ltd Sell 3,932 (504) Ordinary						
05-Jul-23 UBS Securities Australia Ltd Sell 3,932 (504) Ordinary						
U5-Jui-23 U5S Securities Australia Ltd Sell 3,253 (417) Ordinary					()	
	U5-Jul-23	UBS Securities Australia Ltd	26II	3,253	(417)	∪rdinary

05-Jul-23	UBS Securities Australia Ltd	Buv	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			47.377	6.074	
	UBS Securities Australia Ltd	Buy			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			3,759	482	
	UBS Securities Australia Ltd	Buy			Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	76,174	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)	
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		
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
			.,	3 644	
06-Jul-23	UBS Securities Australia Ltd	Buy	28,350	-1	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		
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		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	
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		Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	70,267		Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	307,592	(39,918)	
07-Jul-23	UBS Securities Australia Ltd	Buy	150,658		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	
07-Jul-23	UBS AG London Branch	Buy	3,084	368	
07-Jul-23	UBS AG London Branch	Buy	804	96	Ordinary
07-Jul-23	UBS AG London Branch	Buy	7,307		Ordinary
07-Jul-23	UBS AG London Branch	Buy	1,818	217	Ordinary
10-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	
10-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	,	Ordinary
10-Jul-23	UBS Switzerland AG	Stock returned	N/A		Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	5,169		Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	1,474		Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	85		Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	23		Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	116	(15)	
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	
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	
				2,313	
10-Jul-23	UBS Securities Australia Ltd	Sell		(224)	
10-Jul-23			1,769		Ordinary
	UBS Securities Australia Ltd	Sell	21,933	(2,830)	Ordinary Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell Sell	21,933 59,904	(2,830) (7,746)	Ordinary Ordinary Ordinary
10-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	21,933 59,904 4,158	(2,830) (7,746) 544	Ordinary Ordinary Ordinary Ordinary
10-Jul-23 10-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy	21,933 59,904 4,158 63,534	(2,830) (7,746) 544 8,316	Ordinary Ordinary Ordinary Ordinary Ordinary
10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Buy	21,933 59,904 4,158 63,534 47,200	(2,830) (7,746) 544 8,316 6,126	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Seli Seli Buy Buy Buy Seli	21,933 59,904 4,158 63,534 47,200 49,314	(2,830) (7,746) 544 8,316 6,126 (6,383)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Seli Buy Buy Buy Seli Seli	21,933 59,904 4,158 63,534 47,200 49,314 192,913	(2,830) (7,746) 544 8,316 6,126 (6,383) (24,948)	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Sell Suy Buy Buy Sell Sell Sell	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347	(2,830) (7,746) 544 8,316 6,126 (6,383) (24,948) 10,092	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy Sell Buy Sell Sell Sell Buy	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347 100,176	(2,830) (7,746) 544 8,316 6,126 (6,383) (24,948) 10,092 (12,977)	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347 100,176	(2,830) (7,746) 544 8,316 6,126 (6,383) (24,948) 10,092 (12,977) 1,578	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347 100,176 12,059	(2,830) (7,746) 5,44 8,316 (6,383) (24,948) 10,092 (12,977) 1,578	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146	(2,830) (7,746) 544 8,316 (6,383) (24,948) 10,092 (12,977) 11,578 19,130	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146	(2,830) (7,746) 544 8,316 6,126 (6,333) (24,948) 10,092 (12,977) 1,578 19,130 (1,183)	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Suly Buy Buy Buy Sell Sell Buy Sell Buy Suly Suly Buy Suly Suly Buy Buy Buy Buy Buy Buy Buy Buy Buy Bu	21,933 59,904 4,158 65,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146 10,710 38,922	(2,830) (7,746) 544 8,316 6,126 (6,333) (24,948) 10,092 (12,977) 1,578 19,130 (1,183) 1,400 5,081	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Sell Sell Buy Sell Sell	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146 10,710 38,922 20,910	(2,830) (7,746) 544 8,316 6,126 (6,333) (24,948) 10,092 (12,977) 1,578 19,130 (1,183) 1,400 5,081	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Suly Buy Buy Buy Sell Buy	21.933 59.904 4,158 65,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146 10,710 38,922 20,910	(2,830) (7,746) (7,746) (8,316) (6,126) (6,383) (74,948) (10,092) (12,9777) (1,578) (1,183) (1,183) (1,100) (2,700) (261)	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Buy	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347 100,176 112,059 147,286 9,146 10,710 38,922 20,910 1,994 8,156	(2,830) (7,746) (7,746) (8,316) (6,126) (6,333) (24,948) (10,992) (12,977) (1,153) (1,163) (1,163) (2,700) (26) (1,058)	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Suly Buy Buy Buy Sell Buy	21 933 59 904 4,158 63,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146 10,176 1	(2,830) (7,746) (7,746) (8,316) (6,126) (6,343) (24,948) (10,092) (12,977) (1,578) (1,183) (1,183) (1,400) (2,001) (2,001) (1,058) (2,948)	Ordinary
10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Buy	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347 100,176 112,059 147,286 9,146 10,710 38,922 20,910 1,994 8,156	(2,830) (7,746) (7,746) (8,316) (6,126) (6,333) (24,948) (10,922) (12,977) (1,578) (1,153) (1,103) (1,163) (2,700) (1,058) (29,488) (29,488) (38,745)	Ordinary
10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	21 933 59 904 4.158 63,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146 10,710 38,922 20,910 1,994 8,156 227,880 297,662	(2,830) (7,746) (7,746) (8,316) (6,343) (24,948) (10,992) (12,977) (1,578) (1,183) (1,183) (1,183) (2,700) (2,000) (1,058) (2,948) (2,948) (2,948) (3,948) (3,948) (3,948)	Ordinary
10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Buy	21.933 59.904 4,158 65.534 47.200 49.314 192,913 77.347 100.176 12,059 147,286 9,146 10,710 38,922 20,910 1,934 8,156 227,880 227,880 227,860 227,860	(2,830) (7,746) (7,746) (8,316) (6,126) (6,383) (24,948) (10,992) (12,977) (1,1578) (1,1183) (1,400) (1,183) (1,400) (2,700) (261) (1,058) (29,488) (38,745) (99) (2,236)	Ordinary
10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy Sell Sell Sell Sell Sell	21 933 59 904 4.158 63,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146 10,710 38,922 20,910 1,994 8,156 227,880 297,662	(2,830) (7,746) (7,746) (8,316) (6,343) (24,948) (10,992) (12,977) (1,578) (1,183) (1,183) (1,183) (2,700) (2,000) (1,058) (2,948) (2,948) (2,948) (3,948) (3,948) (3,948)	Ordinary
10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Buy	21.933 59.904 4,158 65.534 47.200 49.314 192,913 77.347 100.176 12,059 147,286 9,146 10,710 38,922 20,910 1,934 8,156 227,880 227,880 227,860 227,860	(2,830) (7,746) (7,746) (8,316) (6,126) (6,383) (24,948) (10,992) (12,977) (1,1578) (1,1183) (1,400) (1,183) (1,400) (2,700) (261) (1,058) (29,488) (38,745) (99) (2,236)	Ordinary
10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy	21,933 59,904 4,158 63,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146 10,710 38,922 20,910 1,994 8,156 227,880 297,662 765 154,603 23,860	(2,830) (7,746) (7,746) (8,316) (6,126) (6,633) (24,948) (10,092) (12,977) (1,1578) (1,133) (1,1400) (5,081) (2,700) (261) (1,058) (29,488) (3,745) (99) (20,236) (3,123)	Ordinary
10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Suly Buy Buy Buy Sell Buy	21 933 59 904 4,158 65,534 47,200 49,314 192,913 77,347 100,176 12,059 147,286 9,146 10,710 38,922 20,910 1,994 8,156 227,880 297,662 765 154,603 227,603	(2,830) (7,746) (7,746) (8,316) (6,126) (6,333) (24,948) (10,092) (12,977) (1,788) (1,183) (1,183) (1,183) (1,100) (2,700) (2,61) (1,058) (2,948) (2,948) (3,745) (3,123) (3,127)	Ordinary
10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell	21.933 59.904 4.158 63.534 47.200 49.314 192.913 77.347 100,176 12,059 147,286 9,146 10,710 38.922 20,910 1,994 8,156 227,880 297,662 765 124,448 667,786	(2,830) (7,746) (7,746) (8,316) (6,126) (6,333) (24,948) (10,922) (12,977) (1,578) (1,153) (1,163) (1,163) (2,700) (261) (1,058) (29,488) (38,745) (99) (20,236) (33,127) (33,127) (80,583)	Ordinary
10-Jul-23 10-Jul-23	UBS Securities Australia Ltd	Sell Suy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy	21 933 59 904 4,158 63,534 47,200 49,314 192,913 77,347 100,176 12,059 1447,286 9,146 10,176 12,059 1447,286 9,146 10,170 38,922 20,910 1,934 8,156 227,880 297,662 765 154,603 23,860 22,4448 667,786 111,078 1	(2,830) (7,746) (7,746) (8,316) (6,126) (6,383) (24,948) (10,092) (12,977) (1,1578) (1,183) (1,103) (1,183) (1,400) (2,700) (2,61) (1,058) (2,948) (3,245) (3,123) (3,127) (80,583) (4,070)	Ordinary
10-Jul-23 10-J	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy	21.933 59.904 4,158 65.534 47.200 49.314 192.913 77.347 100.176 112.059 147.286 9,146 10,710 38.922 20,910 1.994 8,156 227.880 297.662 755 154.603 23.860 244.448 667,786 116,078	(2,830) (7,746) (7,746) (8,316) (6,126) (6,343) (24,948) (10,092) (12,977) (1,578) (1,183) (1,183) (1,100) (2,700) (2,100) (2,001) (2,001) (2,001) (2,001) (3,102) (3,127) (80,533) (4,037) (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	47,178	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 11-Jul-23	UBS Securities Australia Ltd	Buy Sell	117,015	15,268 (14,425)	Ordinary Ordinary
	UBS Securities Australia Ltd		110,579 70,412	9,188	
11-Jul-23 11-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,879	(245)	Ordinary 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		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 12-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,130 164 154	(147)	Ordinary Ordinary
12-Jul-23 12-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	99,695	(21,360)	Ordinary
12-Jul-23 12-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	421,101	54,833	Ordinary
12-Jul-23 12-Jul-23	UBS Securities Australia Ltd	Sell	547	34,633 (71)	Ordinary
12-Jul-23 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		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		Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	212,737		Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	19,251		Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	10,485	(1,346)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	22 062	2 837	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	31		Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	5.716		Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	151,948	(19,503)	
13-Jul-23	UBS Securities Australia Ltd	Buy	158,350		Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	147,058		Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	32,063		Ordinary
			97,433		
13-Jul-23	UBS Securities Australia Ltd	Sell			
13-Jul-23	UBS Securities Australia Ltd	Buy	94,443		Ordinary
13-Jul-23 13-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	11,245 10.934	(1,444)	Ordinary 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		Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	44,632	(5,759)	
13-Jul-23	UBS Securities Australia Ltd	Buy	1,281		Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	19,406		
13-Jul-23	UBS Securities Australia Ltd	Buy	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	29,628	(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		Ordinary
13-Jul-23	UBS AG London Branch	Sell	8		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		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	
14-Jul-23	UBS Securities Australia Ltd	Buy	1,427		Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	35,683		Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	13,689		Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	3,257		Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	18,474		
14-Jul-23	UBS Securities Australia Ltd	Buv	6,312	817	
14-Jul-23	UBS Securities Australia Ltd	Sell	202,176	(26,094)	Ordinary
14-Jul-23 14-Jul-23	UBS Securities Australia Ltd	Sell Buy	202,176	27,321	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	5,643		Ordinary
			23.946		
14-Jul-23	UBS Securities Australia Ltd	Buy			Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	21,878		Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell Sell	10,885		Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	9,233		Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	101		Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	17,642	(2,288)	
14-Jul-23	UBS Securities Australia Ltd	Buy	9,303	1,205	
14-Jul-23	UBS Securities Australia Ltd	Buy	45,009	5,832	
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	
14-Jul-23	UBS Securities Australia Ltd	Sell	67,775	(8,740)	
14-Jul-23	UBS Securities Australia Ltd	Sell	42,825	(5,509)	Ordinary
	UBS Securities Australia Ltd	Buy	122,292	15,836	
14-Jul-23			34,797	4,500	Ordinary
14-Jul-23 14-Jul-23	UBS Securities Australia Ltd	Buy	54,757		
14-Jul-23 14-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,937	(1,027)	Ordinary
14-Jul-23 14-Jul-23 14-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd			(1,027) (25,328)	Ordinary
14-Jul-23 14-Jul-23	UBS Securities Australia Ltd	Sell	7,937	(1,027)	Ordinary
14-Jul-23 14-Jul-23 14-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,937 196,160	(1,027) (25,328)	Ordinary
14-Jul-23 14-Jul-23 14-Jul-23 14-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	7,937 196,160 289,878	(1,027) (25,328) 37,466	Ordinary Ordinary
14-Jul-23 14-Jul-23 14-Jul-23 14-Jul-23 14-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Sell	7,937 196,160 289,878 2,646	(1,027) (25,328) 37,466 (342) 6,586	Ordinary Ordinary Ordinary

14-Jul-23	UBS Securities Australia Ltd	Sell	7.909	(1,023)	Ordinary
17-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	(1,023)	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	Buv	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
			42,479	5,485	
17-Jul-23 17-Jul-23	UBS Securities Australia Ltd	Buy		7.995	Ordinary Ordinary
	UBS Securities Australia Ltd	Buy	61,895		
17-Jul-23	UBS Securities Australia Ltd	Sell	356,296	(45,985)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	199,960	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		Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	13,744	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		62,023	8,107	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	89.057	11.630	Ordinary
18-Jul-23 18-Jul-23		Buy	3 989	11,630	
	UBS Securities Australia Ltd	Buy			Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	9,605	1,253	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	53,109	6,946	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	63,913	(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	D	1,183	155	Ordinary
18-Jul-23					
		Sell Sell		(9.887)	Ordinary
	UBS Securities Australia Ltd	Sell	75,815	(9,882) 1 505	
18-Jul-23 18-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	75,815 11,464	1,505	Ordinary Ordinary Ordinary
18-Jul-23 18-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	75,815 11,464 22,092	1,505 (2,879)	Ordinary Ordinary
18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy	75,815 11,464 22,092 19,366	1,505 (2,879) 2,535	Ordinary Ordinary Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell	75,815 11,464 22,092 19,366 34,839	1,505 (2,879) 2,535 (4,529)	Ordinary Ordinary Ordinary Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy	75,815 11,464 22,092 19,366 34,839 33,932	1,505 (2,879) 2,535 (4,529) 4,419	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Sell	75,815 11,464 22,092 19,366 34,839 33,932 4,038	1,505 (2,879) 2,535 (4,529) 4,419 (528)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell	75,815 11,464 22,092 19,366 34,839 33,932 4,038 145,543	1,505 (2,879) 2,535 (4,529) 4,419 (528) (18,967)	Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy	75,815 11,464 22,092 19,366 34,839 33,932 4,038 145,543 89,703	1,505 (2,879) 2,535 (4,529) 4,419 (528) (18,967) 11,742	Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy	75.815 11.464 22.092 19.366 34.839 33.932 4.038 145.543 89,703	1,505 (2,879) 2,535 (4,529) 4,419 (528) (18,967) 11,742	Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Bul Buy Bul Buy Buy Buy Buy	75,815 11,464 22,092 19,366 33,932 4,038 145,543 89,703 261 67,922	1,505 (2,879) 2,2535 (4,529) 4,419 (528) (18,967) 11,742 34 8,902	Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sely Buy	75,815 11,464 22,092 19,366 33,932 40,338 145,543 89,703 261 67,922 2,887	1,505 (2,879) 2,535 (4,529) 4,419 (528) (18,967) 11,742 34 8,902 (377)	Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd UBS SECURITIES AUSTRAIIA Ltd UBS SECURITIES AUSTRAIIA Ltd UBS SECURITIES AUSTRAIIA Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Bul Buy Bul Buy Buy Buy Buy	75.815 11.464 22.092 19.366 44.839 33.932 4.038 145.543 89.703 261 67.922 2.887 40.099	1,505 (2,879) 2,535 (4,529) (4,529) (18,967) 11,742 3,902 (3,777) 4,861	Ordinary
18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23 18-Jul-23	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sely Buy	75,815 11,464 22,092 19,366 33,932 40,338 145,543 89,703 261 67,922 2,887	1,505 (2,879) 2,535 (4,529) 4,419 (528) (18,967) 11,742 34 8,902 (377)	Ordinary

18-Jul-23	UBS AG London Branch	Buy	66,896		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	
19-Jul-23	UBS Switzerland AG	Stock borrowed	N/A	5	Ordinary
19-Jul-23	UBS Switzerland AG	Stock returned	N/A	(104,810)	
19-Jul-23	UBS Switzerland AG	Stock returned	N/A	(118,889)	
19-Jul-23	UBS Switzerland AG	Stock returned	N/A		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		Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	84,680	11,152	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buv	4.889		Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	9,458		Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	4,780		Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buv	220		Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	156,454		Ordinary
			7,388		
19-Jul-23 19-Jul-23	UBS Securities Australia Ltd	Sell	229,881		Ordinary
	UBS Securities Australia Ltd	Buy			Ordinary
19-Jul-23 19-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	45,571 130.615	(6,020) 17.234	Ordinary Ordinary
		Buy			
19-Jul-23	UBS Securities Australia Ltd	Buy	61		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		Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	9,897	(1,299)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	54,509	7,138	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	22,920	3,000	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		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		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	Buv	20,277		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		Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	61,420		Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	627,202		Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	5,887	782	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	14,227		Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	8,220	1,077	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	4,578		Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	3.251		Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	171,200		Ordinary
20-Jul-23 20-Jul-23	UBS Securities Australia Ltd	Buy	15,110		Ordinary
20-Jul-23 20-Jul-23	UBS Securities Australia Ltd	Sell	362,620	(48,033)	Ordinary
20-Jul-23 20-Jul-23	UBS Securities Australia Ltd	Buy	446,955		Ordinary
		Sell	301	39,139	
20-Jul-23	UBS Securities Australia Ltd		12,141	(1,604)	
20-Jul-23 20-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	3.733	(1,604)	Ordinary
20-Jul-23 20-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	55,183	(7,258)	Ordinary 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	299,507	(39,480)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	299,507 577,566 479	76,703	Ordinary Ordinary 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		Ordinary
20-Jul-23		Buy	159		Ordinary
	UBS AG London Branch				
20-Jul-23	UBS AG London Branch	Sell	159	(20)	
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 21-Jul-23		Buy	80,912	10,732	
	UBS Securities Australia Ltd				Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	415,361		
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	48,273	(6,377)	Ordinary
21-Jul-23	UBS Securities Australia Ltd		66,514	8,868	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy Sell	45.441		
					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			114,182	15,203	
	UBS Securities Australia Ltd	Buy			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	Buy	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 24-Jul-23		Sell	9,386	(1,229)	
	UBS Securities Australia Ltd				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	(10.211)	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
z+"Jul"23	ODD Decorties Australia Etu	2011	4,222	(650)	Orumary

	LIDC Committee A controlled Land	C-II	240.252	(27 F07)	0.1
24-Jul-23	UBS Securities Australia Ltd	Sell	210,353		Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	88,246	11,590	
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	Buv	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	Buy	34,535	4.162	Ordinary
24-Jul-23	UBS AG London Branch	Buv	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		120,377	14,382	Ordinary
24-Jul-23 24-Jul-23		Buy	82.662	9.876	
	UBS AG London Branch	Buy			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		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		N/A	328	Ordinary
25-Jul-23	UBS Switzerland AG	Stock borrowed Stock borrowed	N/A		Ordinary
				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			20,065		
	UBS Securities Australia Ltd	Buy		2,637	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	84,711	(11,166)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell			
25-Jul-23			6,114	(801)	Ordinary
	UBS Securities Australia Ltd	Buy	281,618	37,144	
25-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd				
25-Jul-23 25-Jul-23		Buy	281,618	37,144	Ordinary
25-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	281,618 4,300 14,094	37,144 (565) 1,864	Ordinary Ordinary Ordinary
25-Jul-23 25-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell	281,618 4,300 14,094 8,379	37,144 (565) 1,864 (1,101)	Ordinary Ordinary Ordinary Ordinary
25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell Sell	281,618 4,300 14,094 8,379 24,565	37,144 (565) 1,864 (1,101) (3,228)	Ordinary Ordinary Ordinary Ordinary Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy	281,618 4,300 14,094 8,379 24,565 23,538	37,144 (565) 1,864 (1,101) (3,228) 3,093	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy Sell	281,618 4,300 14,094 8,379 24,565 23,538 208,409	37,144 (565) 1,864 (1,101) (3,228) 3,093 (27,401)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy Sell Buy	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901	37,144 (565) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Buy Sell Buy	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341	37,144 (565) 1,864 (1,101) (3,228) 3,093 (27,401) 1,1,307 4,930	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy Sell Buy	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562	37,144 (565) 1,864 (1,101) (3,228) 3,303 (27,401) 1,307 4,930 (8,237)	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Buy Sell Buy	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341	37,144 (565) 1,864 (1,101) (3,228) 3,093 (27,401) 1,1,307 4,930	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562	37,144 (565) 1,864 (1,101) (3,228) 3,303 (27,401) 1,307 4,930 (8,237)	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Buy Buy Buy	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463	37,144 (565) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 4,930 (8,237) 6,529 (2,137)	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Buy Soll Soll Soly Soll	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084	37,144 (565) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 4,930 (8,237) 6,529 (2,137) (1,855)	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182	37,144 (565) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930 (8,237) 6,529 (2,137) (1,855) (7,640)	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,252 49,463 16,263 14,084 58,182 131,381	37,144 (565) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 4,930 (8,237) 6,529 (2,137) (1,855) (7,640) 17,361	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,552 49,463 16,263 14,084 58,182 131,381 91	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930 (8,237) (1,855) (7,640) (1,7,640) (1,7,61)	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Buy	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737	37,144 (555) 1.864 (1,101) (3,228) 3,093 (27,401) 1.307 4.930 (8,237) 6,529 (2,137) (1,855) (7,640) 17,361 (12) 4,039	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930 (8,237) (1,855) (7,540) (1,35) (7,540) (1,36) (1,36)	Ordinary
25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930) (8,237) (5,29) (2,137) (1,855) (7,636) (17,361) (4,039) (67,500) (51,389)	Ordinary
25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930 (8,237) (1,855) (7,540) (1,35) (7,540) (1,36) (1,36)	Ordinary
25-Jul-23 25-Jul-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930) (8,237) (5,29) (2,137) (1,855) (7,636) (17,361) (4,039) (67,500) (51,389)	Ordinary
25-ui-23 25-ui-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 NA	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930 (8,237) 6,529 (2,137) (1,855) (7,640) 17,361 (12) 4,039 (67,500) (51,389) (729)	Ordinary
25-Jul-23 25-Jul-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Buy Sell Enter Into Derivative Contract Stock returned	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 NAA	37,144 (555) 1.864 (1,101) (3,228) 3.093 (27,401) 1.307 4.930 (8,237) 6,529 (2,137) (1,855) (7,540) 17,361 (12) 4,039 (67,500) (51,389) (729) 240,000 (80,794)	Ordinary
25-ui-23 25-ui-23	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Stork Stork Stork Stork Stork Stork Stork Stork Sell Stork Stork Stork Stork Stork Stork Stork Stork Stork Sell Stork	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 NA NA NA	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930 (8,237) (1,855) (7,640) 17,361 (12) 4,039 (67,500) (51,389) (729) 240,000 (80,794) (18,784)	Ordinary
25-Jul-23 26-Jul-23 26-Jul-23 26-Jul-23 26-Jul-23	UBS Securities Australia Ltd UBS SA London Branch UBS SA London Branch UBS SA London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Soli Soli Soli Soli Soli Soli Soli So	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 NVA NVA NVA NVA	37,144 (555) 1.864 (1,101) (3,228) 3,093 (27,401) 1.307 4.930 (6,237) (6,239) (7,230) (7,540) (7,540) (7,540) (7,500) (81,300) (80,794) (18,784) (18,784) (18,784)	Ordinary
25-ui-23 26-ui-23 26-ui-23 26-ui-23 26-ui-23 26-ui-23 26-ui-23 26-ui-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Soll Soll Soll Soll	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 NA NA NA NA NA	37,144 (555) 1,864 (1,101) (3,228) (3,093) (27,401) 1,307 (4,930) (8,237) (1,855) (7,640) (1,7,640) (51,389) (729) 240,000 (80,794) (18,784) (30,000) (51,601)	Ordinary
25-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Solt Sell Stort Sell Stort Sell Stort Sell Stort Stort Stort Stort Stort returned Stock returned Stock returned Stock returned	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 N/A	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930) (8,237) (5,237) (1,855) (7,640) (7,540) (67,500) (51,389) (729) 240,000 (80,794) (18,784) (30,700) (51,630) (51,601)	Ordinary
25-du-23 25-Jul-23 26-Jul-23 26-Jul-23 26-Jul-23 26-Jul-23 26-Jul-23 26-Jul-23 26-Jul-23 26-Jul-23	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Soli Soli Soli Soli Soli Soli Soli So	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 N/A	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930 (8,237) (1,555) (7,640) 17,361 (12) 4,039 (67,500) (51,389) (729) 240,000 (80,744) (30,000) (51,601) (31,601) (24,369 (25,602)	Ordinary
25-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Store Sell Store Sell Store Store Sell Store St	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 NA	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930) (8,237) (5,239) (2,137) (1,855) (7,640) (17,361 (12) 4,039 (67,500) (80,794) (18,78	Ordinary
25-ui-23 26-ui-23	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Soli Soli Soli Soli Soli Soli Soli So	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 NA	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930 (8,237) (1,552) (2,137) (1,855) (7,540) (17,361 (12) 4,039 (67,500) (51,389) (729) 240,000 (80,794) (18,744) (30,000) (51,601) 24,389 750,292	Ordinary
25-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23 26-ul-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Store Sell Store Sell Store Store Sell Store St	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 NA	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930) (8,237) (5,239) (2,137) (1,855) (7,640) (17,361 (12) 4,039 (67,500) (80,794) (18,78	Ordinary
25-ui-23 26-ui-23	UBS Securities Australia Ltd UBS Seviterand AG UBS Switzerland AG	Buy Sell Sell Sell Sell Sell Sell Soli Sell Soli Soli Soli Soli Soli Soli Soli So	281,618 4,300 14,094 8,379 24,565 23,538 208,409 9,901 37,341 62,562 49,463 16,263 14,084 58,182 131,381 91 30,737 555,667 422,959 6,000 NA	37,144 (555) 1,864 (1,101) (3,228) 3,093 (27,401) 1,307 (4,930 (8,237) (1,552) (2,137) (1,855) (7,540) (17,361 (12) 4,039 (67,500) (51,389) (729) 240,000 (80,794) (18,744) (30,000) (51,601) 24,389 750,292	Ordinary

26-Jul-23	UBS Switzerland AG	Stock returned	N/A	(15,194)	Ordinary
26-Jul-23	UBS Switzerland AG	Stock returned	NA	(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	(2,188)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	41,336	5,469	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	16.948	(2.233)	Ordinary
				\L,LJJ)	
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
			55,926 65 416		
26-Jul-23	UBS Securities Australia Ltd	Sell		(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	1	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	(21,043)	Ordinary
27-Jul-23 27-Jul-23			N/A	(158.948)	
	UBS Switzerland AG	Stock returned	N/A		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	Buv	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 27-Jul-23		Sell	24.460		
	UBS Securities Australia Ltd			(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 27-Jul-23	UBS AG London Branch	Sell	164.068	(12,630)	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		Ordinary
				(1,7 10)	

28-Jul-23	UBS Securities Australia Ltd	Sell	8		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		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	47,077		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	190,275		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	146,639		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	10,936		Ordinary
28-Jul-23 28-Jul-23	UBS Securities Australia Ltd	Sell	9,252 14,854		Ordinary Ordinary
28-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	30,198		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	2,580	(336)	
28-Jul-23	UBS Securities Australia Ltd	Buy	153 302	20,000	Ordinary Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	63,731	8,347	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	19.753		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	941		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	138,448		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	42,708		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	18,726		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	13,764		Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	192,854	(25,205)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	327	43	
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	
31-Jul-23	Credit Suisse Funds AG	Transfer in	12,029		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	38,331	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		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	207,650		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	33,792	4,400	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	41,203		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	8		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	177,145		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	52,613		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	60,521		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	109,750		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	138		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	196,832		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	68,367		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	70,278		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	11,655		Ordinary
31-Jul-23 31-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,513 192,300		Ordinary Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	59,488	(7,692)	
31-Jul-23 31-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	56,701		Ordinary Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	386	7,310	Ordinary
31-Jul-23	UBS AG London Branch	Sell	225,658		Ordinary
31-Jul-23	UBS AG London Branch	Buy	21,698		Ordinary
31-Jul-23	UBS AG London Branch	Buy	77,025		Ordinary
31-Jul-23	UBS AG London Branch	Sell	378		Ordinary
01-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary
01-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		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		Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	46,343	(5,972)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	11,788	1,523	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	119,317	(15,385)	Ordinary

15.Aug.23	01-Aug-23	UBS Securities Australia Ltd	Sell	16 634	(2 146)	Ordinary
St.Aug. 23 185 Securities Anatomia to tell 507 174						
19.4092 19.50 19.400 1						
15.40g/23 185 Securities Australa Ltd 5ell 175(306 12.792) Contrary						
Discharge 23 Bill Securities Australat Ist Sell 176,036 0,22,797 Orderary)		,	
15.40.p23 105 Securities Australs tild 150 177						
19.1.40/23 18.5.5-scurifies Anstrala Itd 5eli 77 (10) Ordenary 1.0.1.40/23 18.5.5-scurifies Anstrala Itd 5e/y 31.1.25 4.0.1) Ordenary 1.0.1.40/23 18.5.5-scurifies Anstrala Itd 5e/y 31.1.25 4.0.1) Ordenary 1.0.4.50/y 1.0.50/y 1.0.4.50/y 1.0.50/y 1.0.5	01-Aug-23	UBS Securities Australia Ltd	Sell	176,036	(22,797)	Ordinary
19-Aug.) 22 188 Securities Australia L16 1897 19-Aug.) 23 189 AC London Barach 189 AC Londo	01-Aug-23	UBS Securities Australia Ltd	Buy	144,868	18,775	Ordinary
19-Aug.) 22 188 Securities Australia L16 1897 19-Aug.) 23 189 AC London Barach 189 AC Londo	01-Aug-23	UBS Securities Australia Ltd	Sell	77	(10)	Ordinary
19-Aug.) 22 188 S AC London Branch 104, 108 12,468 Ordinary 17-768 11-17 Ordinary 17-768 11-17			Buv	31 125		
Discription Securities Australia 14 Securities Australia 15 Securities Australia 16 Securities Australia 16 Securities Australia 16 Securities Australia 17 Securities Australia 16 Securities Australia 17 Securities Australia 16 Securities Australia 17 Securities Australia 16 Securities Australia 17 Securities Australia 18 Se						
19-Aug.) 22 188 AS London Burch Sell 6,522 6811 Ordinary						
19-Aug. 22 885 AG London Barnch Sell 19-531 22-30 Continuary						
19-Aug.) 23 188 AG London Branch Sell 11-361 12-351 12						
11-4092 108 AG London Branch Sell 11-406 (1366) Ordinary						
El-Aug-23 UBS AG London Branch Sell 1,014 (361) Ordinary	01-Aug-23		Sell			Ordinary
El-Aug-23 UBS AG London Branch Sell 1,014 (361) Ordinary	01-Aug-23	UBS AG London Branch	Sell	11,406	(1,366)	Ordinary
15-Aug.	01-Aug-23		Sell	3.014	(361)	Ordinary
19-14-12-23 US SS Scurities Australia Ltd Stock brorowed N/A (1,714) Ordinary			Sell			
187.449.23 187.5 Securities Australia Ltd Sofic Instrumed WA (1,714) Ordinary			Buv			
D2.Aug.23 URS Securities Australia Ltd Solch Dorrowed NVA 100,000 Ordinary						
D2-Aup.23	02-Aug-23					
192-Aug-23 185 Securities Australia Ltd Sell 10,255 1,3223 Ordinary	02-Aug-23					
182-Aug-23						
192-Aug. 23	02-Aug-23	UBS Securities Australia Ltd	Sell	10,255	(1,323)	Ordinary
192-Aug. 23 1985 Securities Australia Ltd 54 10.25.22 13.217 Ordinary	02-Aug-23	UBS Securities Australia Ltd	Sell	7,733	(1,003)	Ordinary
192-Aug. 23 1985 Securities Australia Ltd 54 10.25.22 13.217 Ordinary						
102-0429-23 1885 Securities Australia Ltd Buy 102,522 13,217 Ordinary						
192-May 23 1885 Securities Australia Ltd Sell 8,612 (1,117) Ordinary						
10.808 1.396 Ordinary						
102-Aug-23						
02-Aug-23						
102-Aug.23	02-Aug-23		Sell			Ordinary
102-Aug.23 1085 Securities Australia Ltd 150 128,474 136,569 107	02-Aug-23	UBS Securities Australia Ltd	Sell	33,539	(4,350)	Ordinary
02-Aug-23 UBS Securities Australia Ltd Sell 28,474 (3,669) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell (3,514) (8,187) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell (3,514) (8,187) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell (3,691) (4,772) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell (10,429) (13,446) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell (10,429) (17,107) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell SS (11) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell SS (11) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell 95,933 (1,003) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell 96,983 (9,025) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell 97,233 (1,003) Ordinary 02-Aug-23 UBS AC London Branch Sell 11,012 (1,17) O			Buy	56,243		Ordinary
02-Aug-23 UBS Securities Australia Ltd Sell 63.514 (B.187) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell 35.514 (B.187) Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell 36.991 (A.772) Ordinary 02-Aug-23 UBS Securities Australia Ltd By 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 Sell 35.079 7.107 Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell 35.079 7.107 Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell 35.079 7.107 Ordinary 02-Aug-23 UBS Securities Australia Ltd Sell 36.9383 (10.003) Ordinary 02-Aug-23 UBS Act London Branch Bull 69.583 (9.025) Ordinary 02-Aug-23 UBS AC London Branch Sell 11.012 (1.317) Ordinary 02-Aug-23 UBS AC London Branch Sell 15.72 (1.6276) Ordinary <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
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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		UBS Securities Australia Ltd	Stock returned	N/A	(140,000)	Ordinary
03-Aug-23 UBS Switzerland AG Stock returned NA (122,337) Ordinary 03-Aug-23 UBS Switzerland AG Stock returned NA (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 36,699) Ordinary						
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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 33.986 (4,391) Ordinary 03-Aug-23 UBS Securities Australia Ltd Sell 286,816 (6,699) Ordinary			Sell	188,475	(24.303)	Ordinary
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03-Aug-23 UBS Securities Australia Ltd Sell 286,816 (36,989) Ordinary						
US-AUG-23 UBS Securities Australia Ltd Sell						
	U3-Aug-23	Securities Australia Ltd دפט	Dell	240	(31)	orumary

03-Aug-23	UBS Securities Australia Ltd	Buy	239,877		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	
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	189,000	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		2 224	288	
04-Mug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	27,739	3,586	Ordinary Ordinary
04-Aug-23 04-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	47.876	3,586 6,198	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	47,876 65,420	(8,468)	
04-Aug-23					Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	22,471	(2,907) 12.535	Ordinary Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	96,786		
04-Aug-23	UBS Securities Australia Ltd	Sell	2,072	(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		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	Sell	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		72,278	9,384	Ordinary
07-Aug-23 07-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	632	9,384	Ordinary
07-Aug-23 07-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd		26,178	3,400	
		Buy			
07-Aug-23	UBS Securities Australia Ltd	Sell Sell	93,990	(12,241)	Ordinary
07-Aug-23	UBS Securities Australia Ltd		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	106,518	13,845	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	Buv	331,656	40.000	Ordinary
07-Aug-23	UBS AG London Branch	Buv	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		Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	59,537	7,706	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	20,362	2,635	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	8,242	1,068	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	5,918	766	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	4,449	576	Ordinary
		Sell	98,683	(12,775)	
08-Aug-23	UBS Securities Australia Ltd				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		Ordinary
		Sell		(26,078)	
08-Aug-23	UBS AG London Branch		216,717		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		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
	UBS Securities Australia Ltd	Sell	13,968	(1,805)	Ordinary
09-Aug-23					
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	6,528	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
	UBS Securities Australia Ltd	Sell	879	(114)	Ordinary
09-Aug-23					_
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
		Sell		(776)	
09-Aug-23	UBS Asset Management		6,463		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
					Ordinary
		Stock horrowed			
10-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	
10-Aug-23 10-Aug-23	UBS Securities Australia Ltd UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
10-Aug-23	UBS Securities Australia Ltd			(1) 387	

	r	-	r		1
10-Aug-23	UBS Securities Australia Ltd	Buy	45,865		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)	
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		Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	8,571		Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	80,041		Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	98,027		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	30,086	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	
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	Buy	195,278	25,342	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	154	(20)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	51.984		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		Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	8,443		Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	966		Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	105,620		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		Ordinary
11-Aug-23 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 11-Aug-23	UBS AG London Branch	Sell	94,363	(11.274)	
14-Aug-23	UBS Securities Australia Ltd	Stock returned	94,363 N/A	(42.749)	Ordinary Ordinary
14-Aug-23 14-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A	(42,749)	Ordinary
			N/A		Ordinary
14-Aug-23 14-Aug-23	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed	11,501		Ordinary
		Buy Sell	8.149		Ordinary
14-Aug-23	UBS Securities Australia Ltd				
14-Aug-23	UBS Securities Australia Ltd	Sell	21,015		Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3,721		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	5,321	(699)	Ordinary
14-Aug-23 14-Aug-23	UBS Securities Australia Ltd	Sell	95,823	(12,565)	Ordinary
	UBS Securities Australia Ltd	Buy	29 628	3,869	Ordinary

14-Aug-23	UBS Securities Australia Ltd	Buv	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 33	(18,364)	Ordinary Ordinary
14-Aug-23	UBS AG London Branch	Buy			
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		Ordinary
14-Aug-23	UBS AG London Branch	Buy	613		
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		1,110,785	145,914	Ordinary
		Buy			
15-Aug-23	UBS Securities Australia Ltd	Sell Sell	11,691 66,659	(1,538)	Ordinary
15-Aug-23	UBS Securities Australia Ltd			(8,769)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	25,762	(3,389)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	237,728	31,275	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	55,265	(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
	UBS Securities Australia Ltd	Buy	118.715	15.563	Ordinary
15-Aug-23					
15-Aug-23	UBS Securities Australia Ltd	Sell Sell	10,150 250.266	(1,331)	Ordinary
15-Aug-23	UBS Securities Australia Ltd			(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	41,336	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 Stock returned	N/A	(21,000)	Ordinary
			N/A		Ordinary
16-Aug-23	UBS Switzerland AG	Stock returned		(1)	
16-Aug-23	UBS Switzerland AG	Stock returned	N/A		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	10,336	1,360	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	305,123	(40,105)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	117,933	(15,501)	Ordinary

16.4ag.22 885 Securities Autorials Ltd 847 205,473 7.068 Orderary 16.4ag.22 18.5 Securities Autorials Ltd 849 205,473 7.068 Orderary 16.4ag.22 18.5 Securities Autorials Ltd 841 18.24 1						
15-40.022 105 Securities Autorials tell 50	16-Aug-23	UBS Securities Australia Ltd	Sell	53,515	(7,034)	Ordinary
15-0.0223 105 Securities Australia 151 541 54,077 17,288 Defining 15-0.0223 105 Securities Australia 151 541 542 543			Buy	205,473	26,988	Ordinary
15-0.0223 105 Securities Australia 151 541 54,077 17,288 Defining 15-0.0223 105 Securities Australia 151 541 542 543	16-Aug-23	UBS Securities Australia Ltd	Sell	60,305	(7,903)	Ordinary
15-Aug.22	16-Aug-23		Sell	54,077	(7,089)	Ordinary
15.40g22 35 Securities Australia 115 397 33.00 46.070 Controlly		UBS Securities Australia Ltd	Sell	192,234	(25,285)	Ordinary
15.40g22 35 Securities Australia 115 397 33.00 46.070 Controlly	16-Aug-23	UBS Securities Australia Ltd	Sell	144,990	(19,023)	Ordinary
16.4up.22			Buy	350,980	46,070	
16-Aug.23		UBS Securities Australia Ltd	Buy	3,360	445	Ordinary
16-Aug.23					(10,288)	
16-Aug.22						
16-Aug.22						
16-Aug.22		UBS Securities Australia Ltd				
16-Aug.23			Buy			
16-Aug.23						
16-Aug.23						
16-Aug.23						
16-Aug.)23 185 Securities Australia Ltd Sel 359,552 33,000 Ordinary 16-Aug.)23 185 Securities Australia Ltd Sel 69,231 19,996 Ordinary 16-Aug.)23 185 Securities Australia Ltd Sel 69,231 19,996 Ordinary 16-Aug.)23 185 Securities Australia Ltd Sel 69,231 19,996 Ordinary 16-Aug.)23 185 Securities Australia Ltd Sel 50,000 1,748 Ordinary 16-Aug.)23 185 Securities Australia Ltd Sel 50,000 1,748 Ordinary 16-Aug.)23 185 Securities Australia Ltd Sel 50,000 1,748 Ordinary 16-Aug.)23 185 Securities Australia Ltd Sel 51,000 1,748 Ordinary 16-Aug.)23 185 Securities Australia Ltd Sel 53,7694 1,759 1,759 1,759 16-Aug.)23 185 Securities Australia Ltd Sel 33,7694 1,759 1,759 1,759 16-Aug.)23 185 Securities Australia Ltd Sel 33,7694 1,759						
16-Aug.23						
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16-Aug.23 108 Securities Australia Ltd Sell 96,901 07,418 Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 4,634 (605) Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 4,634 (605) Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 337,694 (70,447) Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 337,694 (70,447) Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 337,694 (70,447) Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 337,694 (70,447) Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 32,005 (36,904) Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 281,078 (36,904) Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 281,078 (36,904) Ordinary 16-Aug.23 108 Securities Australia Ltd Sell 281,078 (36,904) Ordinary 16-Aug.23 108 AC London Branch Sell 14,260 (1,727) Ordinary 16-Aug.23 108 AC London Branch Sell 14,260 (1,727) Ordinary 16-Aug.23 108 AC London Branch Sell 14,260 (1,727) Ordinary 16-Aug.23 108 AC London Branch Sell 14,260 (1,727) Ordinary 16-Aug.23 108 AC London Branch Sell 33,96 (11,260) Ordinary 16-Aug.23 108 AC London Branch Sell 33,96 (11,260) Ordinary 16-Aug.23 108 AC London Branch Sell 33,96 (11,260) Ordinary 16-Aug.23 108 AC London Branch Sell 33,96 (11,260) Ordinary 16-Aug.23 108 AC London Branch Sell 33,96 (11,260) Ordinary 16-Aug.23 108 AC London Branch Sell 33,96 (11,260) Ordinary 16-Aug.23 108 AC London Branch Sell 32,25 (11,260) Ordinary 17-Aug.23 108 AC London Branch Sell 22,25 (11,260) Ordinary 17-Aug.23 108 AC London Branch Sell 22,25 (11,260) Ordinary 17-Aug.23 108 AC London Branch Sell 22,27 Ordinary 17-Aug.23 108 AC London Branch Sell 33,26 (12,27) Ordinary 17-Aug.23 108 AC London Bran						
16-Aug.23						
16-Aug.23						
16-Aug.23 UIS Securities Australia Ltd Buy 121,215 15,950 Ordinary 16-Aug.23 UIS Securities Australia Ltd Buy 247,799 32,682 Ordinary 16-Aug.23 UIS Securities Australia Ltd Buy 378 35,000 16-Aug.23 UIS Securities Australia Ltd Buy 378 35,000 16-Aug.23 UIS Securities Australia Ltd Sell 281,078 36,984] Ordinary 16-Aug.23 UIS Securities Australia Ltd Sell 281,078 36,984] Ordinary 16-Aug.23 UIS Securities Australia Ltd Sell 281,078 36,984] Ordinary 16-Aug.23 UIS AG London Branch Sell 14,260 (1,727] Ordinary 16-Aug.23 UIS AG London Branch Sell 14,260 (1,727] Ordinary 16-Aug.23 UIS AG London Branch Sell 14,260 (1,727) Ordinary 16-Aug.23 UIS AG London Branch Sell 14,260 (1,727) Ordinary 16-Aug.23 UIS AG London Branch Sell 39,398 (1),260 Ordinary 16-Aug.23 UIS AG London Branch Sell 33,398 (1),260 Ordinary 16-Aug.23 UIS AG London Branch Sell 33,398 (1),260 Ordinary 16-Aug.23 UIS AG London Branch Sell 33,398 (1),260 Ordinary 16-Aug.23 UIS AG London Branch Sell 33,398 (1),260 Ordinary 16-Aug.23 UIS AG London Branch Sell 22,841 (2,7462) Ordinary 17-Aug.23 UIS AG London Branch Sell 1,237 (1,7462) Ordinary 17-Aug.23 UIS AG London Branch Sell 1,237 (1,7462) Ordinary 17-Aug.23 UIS AG London Branch Sell 1,237 (1,7462) Ordinary 17-Aug.23 UIS Furd Management (Lumembourg) S.A. Sell 1,237 (1,7462) Ordinary 17-Aug.23 UIS Securities Australia Eranch Selly Ordinary 17-Aug.23 UIS S.A. Australia Branch Selly Ordinary 17-Aug.23 UIS AG London Branch Selly Ordinary 17-Aug.23 UIS AG London Branch Selly Ordinary 17-Aug.23 UIS Securities Australia Ltd Sell Sell (1,7462) Ordinary 17-Aug.23 UIS Securities Australia Ltd Sell Sell (1,7462) Ordinary 17-Aug.23 UIS Securities Australia Ltd Sell (1,7462))			
16-Aug-23 U85 Securities Australia Ltd Sell \$37,694 (70,447) (Ordinary 16-Aug-23 U85 Securities Australia Ltd Buy 378 5.00 (Ordinary 16-Aug-23 U85 Securities Australia Ltd Buy 378 5.00 (Ordinary 16-Aug-23 U85 Securities Australia Ltd Buy 378 5.00 (Ordinary 16-Aug-23 U85 Securities Australia Ltd Sell 281,078 36,964 (Ordinary 16-Aug-23 U85 Securities Australia Ltd Sell 281,078 31,071 (Ordinary 16-Aug-23 U85 AGE London Branch Sell 14,260 (11,727) (Ordinary 16-Aug-23 U85 AGE London Branch Buy 49,306 5,938 (Ordinary 16-Aug-23 U85 AGE London Branch Buy 49,306 5,938 (Ordinary 16-Aug-23 U85 AGE London Branch Buy 49,306 5,938 (Ordinary 16-Aug-23 U85 AGE London Branch Buy 1,188 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Buy 1,188 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Buy 1,188 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Sell 1,190 (Undaray 16-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 16-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 17-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 17-Aug-23 U85 AGE London Branch Sell 1,288 1,190 (Ordinary 17-Aug-23 U85 AGE London Branch Sell 1,190 (
16.Aug.23 US Securities Australia Ltd Suy 247.759 32,682 Ordinary 16.Aug.23 US Securities Australia Ltd Sell 281,078 36,984 Ordinary 16.Aug.23 US Securities Australia Ltd Sell 281,078 36,984 Ordinary 16.Aug.23 US Securities Australia Ltd Sell 281,078 36,984 31,071 Ordinary 16.Aug.23 USS Aset Management Suy 258,847 31,071 Ordinary 16.Aug.23 USS Aset Management Suy 49,306 5,938 Ordinary 16.Aug.23 USS AG London Branch Suy 49,306 5,938 Ordinary 16.Aug.23 USS AG London Branch Suy 26,836 3,236 Ordinary 16.Aug.23 USS AG London Branch Suy 11,584 1,397 Ordinary 16.Aug.23 USS AG London Branch Sell 39,796 (11,260 Ordinary 16.Aug.23 USS AG London Branch Sell 39,796 (11,260 Ordinary 16.Aug.23 USS AG London Branch Sell 226,941 (27,483 Ordinary 16.Aug.23 USS AG London Branch Suy 319,018 38,410 Ordinary 16.Aug.23 USS AG London Branch Suy 1,283 134 Ordinary 16.Aug.23 USS AG London Branch Suy 1,283 134 Ordinary 16.Aug.23 USS AG London Branch Suy 1,283 134 Ordinary 16.Aug.23 USS AG London Branch Suy 1,283 134 Ordinary 17.Aug.23 USS AG London Branch Suy 1,283 134 Ordinary 17.Aug.23 USS AG London Branch Suy 1,283 1,32 (2,227) Ordinary 17.Aug.23 USS AG London Branch Suy 1,283 1,32 (2,227) Ordinary 17.Aug.23 USS AG London Branch Suy 1,33 (3,227) (3,248) (3,248) 17.Aug.23 USS AG London Branch Suy 1,34 (3,248) (3,24						
15-Aug-32 UBS Securities Australia Ltd						
15-Aug-22 USS Securities Australia Ltd Sel 281,078 (36,984) Ordinary						
16-Aug-22						
16-Aug-22						
16-Aug-23						
16-Aug-23						
15-Aug-23			/			
16-Aug-23		UBS AG London Branch				
16-Aug-22						
16-Aug-23						
16-Aug-23						
16-Aup-23						
17-Aug-23						
17-Aug-23						
17-Aug-23						
17-Aug-23	17-Aug-23		Rehypothecated position			
17-Aug-23	17-Aug-23					
17-Aug-23	17-Aug-23		Rehypothecated position		64,248	Ordinary
17-Aug-23	17-Aug-23					
17-Aug-23	17-Aug-23	UBS AG, Australia Branch	Rehypothecated position			Ordinary
17-Aug-23	17-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(112,487)	Ordinary
17-Aug-23	17-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(105,940)	Ordinary
17-Aug-23	17-Aug-23	UBS Securities Australia Ltd	Buy	3,560	472	Ordinary
17-Aug-23				51,388		Ordinary
17-Aug-23			Sell	23,316	(3,084)	Ordinary
17-Aug-23				132,942	(17,584)	
17-Aug-23			Buy			
17-Aug-23	17-Aug-23					
17-Aug-23	17-Aug-23		Sell	79,312		
17-Aug-23						
17-Aug-23			Sell			
17-Aug-23						
17-Aug-23		UBS Securities Australia Ltd	Buv	133.568	1 / 685	
17-Aug-23						
17-Aug-23	17-Aug-23	UBS Securities Australia Ltd	Buy	6,662	881	Ordinary
17-Aug-23	17-Aug-23 17-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	6,662 64,985	881 (8,576)	Ordinary Ordinary
17-Aug-23	17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	6,662 64,985 53,909	881 (8,576) 7,112	Ordinary Ordinary Ordinary
17-Aug-23	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell	6,662 64,985 53,909 87,858	881 (8,576) 7,112 (11,622)	Ordinary Ordinary Ordinary Ordinary
17-Aug-23	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell	6,662 64,985 53,909 87,858 31,006	881 (8,576) 7,112 (11,622) (4,091)	Ordinary Ordinary Ordinary Ordinary Ordinary
17-Aug-23	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy	6,662 64,985 53,909 87,858 31,006 48,989	881 (8,576) 7,112 (11,622) (4,091) 6,471	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
17-Aug-23	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy Sell	6,662 64,985 53,909 87,858 31,006 48,989 139,888	881 (8,576) 7,112 (11,622) (4,091) 6,471 (18,493)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 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-24 UBS Securities Australia Ltd Sell 67,730 (8,936) Ordinary 17-Aug-23 UBS Securities Australia Ltd Sell 67,730 (7,966) Ordinary 17-Aug-24 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-25 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-26 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-27 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-28 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-28 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-29 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-29 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-29 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-29 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-29 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-29 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary 17-Aug-29 UBS Securities Australia Ltd 50,000 (7,966) Ordinary 17-Aug-29 UBS Securities Australia Ltd (7,966) Ordinary 17-Aug-29 U	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy	6,662 64,985 53,909 87,858 31,006 48,989 139,888 165,849	881 (8,576) 7,112 (11,622) (4,091) 6,471 (18,493)	Ordinary
17-Aug-23	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy	6,662 64,985 53,909 87,858 31,006 48,989 139,888 165,849 204	881 (8,576) 7,112 (11,622) (4,091) 6,471 (18,493) 21,1909 27	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 67,730 (8,936) Ordinary 17-Aug-23 UBS Securities Australia Ltd Sell 67,312 (7,966) Ordinary	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	6,662 64,985 53,909 87,858 31,006 48,989 139,888 165,849 204	881 (8,576) 7,112 (11,622) (4,091) 6,4/71 (18,493) 21,909 2,77 (14,644)	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 67,730 (8,936) Ordinary 17-Aug-23 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell	6,662 64,985 53,909 87,858 31,006 48,989 131,006 149,989 159,849 204 110,666 80,892	881 (8,576) 7,112 (11,622) (4,091) 6,471 (18,493) 21,909 27 (14,644) (10,698)	Ordinary
17-Aug-23 UBS Securities Australia Ltd Buy 912 121 Ordinary 17-Aug-23 UBS Securities Australia Ltd Sell 67,730 (8,936) Ordinary 17-Aug-23 UBS Securities Australia Ltd Sell 67,730 (8,936) Ordinary 17-Aug-23 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell	6,662 64,985 53,909 87,888 31,006 48,989 139,888 165,849 204 110,666 80,892	881 (8,576) 7,112 (11,622) (4,091) 6,471 (18,493) 21,909 27 (14,644) (10,698) (13,824)	Ordinary
17-Aug-23 UBS Securities Australia Ltd Sell 67,730 (8,936) Ordinary 17-Aug-23 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	6,662 64,985 53,909 87,858 31,006 48,989 139,888 165,849 204 110,666 80,892 104,500 87,054	881 (8,576) 7,112 (11,622) (4,091) 6,471 (18,493) 21,909 27 (14,644) (10,698) (13,824) 11,507	Ordinary
17-Aug-23 UBS Securities Australia Ltd Sell 60,312 (7,966) Ordinary	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy	6,662 64,985 53,909 87,858 31,006 48,989 139,888 165,849 204 110,666 80,892 104,500 87,054 11,310	881 (8,576) 7,112 (11,622) (4,091) 6,471 (18,493) 21,909 27 (14,644) (10,698) (13,824) 11,507	Ordinary
	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	6,662 64,985 53,909 87,858 31,006 48,989 139,888 165,849 204 110,666 80,892 104,500 87,054 11,310	881 (8,576) 7,112 (11,622) (4,091) 6,471 (18,433) 21,909 27 (14,644) (10,598) (13,824) 11,507 1,500	Ordinary
1/-Aug-23 UBS Securities Australia Ltd Sell 181,243 (23,923) Ordinary	17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Sell Sell Buy Sell Sell Sell Sell	6,662 64,985 53,909 87,858 31,006 48,989 139,888 165,849 204 110,666 80,892 104,500 87,054 11,310	881 (8,576) 7,112 (41,622) (4,091) 6,471 (18,493) 21,909 27 (14,644) (10,598) (13,824) 11,507 1,500 121 (8,936)	Ordinary
	17-Aug-23 17-Aug-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	6,662 6,985 53,909 87,858 31,006 48,989 139,888 165,849 204 110,666 80,892 104,500 87,054 11,310 912 67,730 60,312	881 (6,576) 7,112 (11,622) (4,091) 6,471 (18,493) 21,909 27 (14,644) (10,698) (13,824) 11,507 1,500 121 (8,936) (7,966)	Ordinary

17-Aug-23	UBS Securities Australia Ltd	Buv	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		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	URS AG Australia Branch	Rehypothecated position	N/A	54.439	Ordinary
	OBS 71G, 71GSEGIIG DIGITET		N/A		
18-Aug-23	UBS AG, Australia Branch UBS AG, Australia Branch	Rehypothecated position	N/A	25,181 22,028	Ordinary Ordinary
18-Aug-23		Rehypothecated position			
18-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		
18-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A		Ordinary
18-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(156,334)	
18-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary
18-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		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		Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	2,182	(287)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	493		Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	48,014		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	Buv	8.776	1.158	
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
		Sell			
18-Aug-23	UBS Securities Australia Ltd		16,521	(2,173)	
18-Aug-23	UBS Securities Australia Ltd	Buy	29,384		Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	749	(99)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	30,564		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		
21-Aug-23	UBS Securities Australia Ltd	Sell	1,513	(202)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	11.340	(=/	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	70,518		Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	3,561	(475)	Ordinary
21-Aug-23 21-Aug-23	UBS Securities Australia Ltd	Buy	28,747	(/	Ordinary
21-Aug-23 21-Aug-23		Buy	3,992		Ordinary
	UBS Securities Australia Ltd		12,291		
21-Aug-23	UBS Securities Australia Ltd	Buy			Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	140,139	(18,636)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	177,489	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	Buv	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)	
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
			1,161	143)	
21-Aug-23	UBS AG London Branch	Buy			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	Buv	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	Buv	15,531	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
		Sell	12,609		
22-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	289 996	(1,670) 38,488	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	93,989	(12,425)	Ordinary Ordinary
22-Aug-23 22-Aug-23	UBS Securities Australia Ltd	Buy	9,810	1,303	Ordinary
		Sell	30.595		
22-Aug-23	UBS Securities Australia Ltd			(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
			265	(35)	Ordinary
	LIRS Securities Australia Ltd				
23-Aug-23	UBS Securities Australia Ltd	Sell Sell			
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	22,673 2,458	(3,015)	Ordinary Ordinary

25.Aug. 23 35 Securition Australia LLM 50 31.31 2.500 Orderary	23-Aug-23	UBS Securities Australia Ltd	Sell	24,408	(3.242)	Ordinary
25.46.023 30.55 Securities Autorials 101 30y 15.500 25.113 Ordinary 25.46.023 30.55 Securities Autorials 101 30y 73.450 30.55 Securities Autorials 101 30y 3			Buy			Ordinary
23.4023 105 Securities Australa Ltd 13.944 15.856 Ordinary 1.24.02.2 Ordinary 1.2						
25.Aug.23						
23-Aug.23						
25.Aug.23						
23.40.23 30.5 Securities Australa 134 50.8 85.709 (1).395 Ordinary 25.40.223 30.5 Securities Australa 134 10.9 75.16 9.988 Ordinary 25.40.223 30.5 Securities Australa 134 50.9 75.16 75.20						
23-Aug.23						
23-Aug-22	23-Aug-23	UBS Securities Australia Ltd	Sell	85,709	(11,395)	Ordinary
23-Aug.23	23-Aug-23	UBS Securities Australia Ltd	Buy	75,116	9,981	Ordinary
23-Aug.23	23-Aug-23	UBS Securities Australia Ltd	Sell	77,772	(10,304)	Ordinary
23-Aug.23	23-Aug-23	UBS Securities Australia Ltd	Sell		(6.970)	Ordinary
23-Aug-22						
23-Aug.) 23 Securites Australia Ltd Sep 15,558 7,521 Ordinary						
23-Aug.						
23-Aug-22						
23-Aug-22						
23-Aup.23						Ordinary
23-Aug.23						Ordinary
23-Aug.23 USS AC London Branch Sup 18,560 2,270 Ordinary						
23-Aup.23	23-Aug-23					
23-Aup.23 UBS AC London Branch Sell 87,125 (57,686) Ordinary	23-Aug-23	UBS AG London Branch	Buy	18,560	2,270	Ordinary
23-Aug.23 UBS AGL London Branch Sell 83.910 (10,258) Ordinary		UBS AG London Branch		471,125	(57,636)	Ordinary
23-dup_23			Sell	83.910	(10.258)	
23-Aug.23						
23-Aug. 23						
24-Aug.23 USS AG, Australia Branch Rehypothecated position N/A (6,93) Ordinary 24-Aug.23 USS AG, Australia Branch Rehypothecated position N/A (6,93) Ordinary 24-Aug.23 USS AG, Australia Branch Rehypothecated position N/A (6,091) Ordinary 24-Aug.23 USS AG, Australia Branch Rehypothecated position N/A (10,04) Ordinary 24-Aug.23 USS AG, Australia Branch Rehypothecated position N/A (10,04) Ordinary 24-Aug.23 USS AG, Australia Branch Rehypothecated position N/A (24,165) Ordinary 24-Aug.23 USS AG, Australia Branch Rehypothecated position N/A (24,165) Ordinary 24-Aug.23 USS AG, Australia Branch Rehypothecated position N/A (24,165) Ordinary 24-Aug.23 USS Securities Australia USS Stock borowed N/A (25,165) Ordinary 24-Aug.23 USS Securities Australia USS Stock borowed N/A (25,165) Ordinary 24-Aug.23 USS Securities Australia USS Securities Austr			-			
24-Aug-23 USS AG, Australia Branch Rehypothecated position N/A (6,930) Ordinary 24-Aug-23 USS AG, Australia Branch Rehypothecated position N/A (10,024) Ordinary 24-Aug-23 USS AG, Australia Branch Rehypothecated position N/A (24,155) Ordinary 24-Aug-23 USS AG, Australia Branch Rehypothecated position N/A (24,155) Ordinary 24-Aug-23 USS AG, Australia Branch Rehypothecated position N/A (24,155) Ordinary 24-Aug-23 USS AG, Australia Branch Rehypothecated position N/A (24,155) Ordinary 24-Aug-23 USS AG, Australia Branch Rehypothecated position N/A (24,155) Ordinary 24-Aug-23 USS AG, Australia Branch Rehypothecated position N/A (24,156) Ordinary 24-Aug-23 USS Securities Australia Ltd Buy (24,8,462) 33,537 Ordinary 24-Aug-23 USS Securities Australia Ltd Buy (24,8,462) 33,537 Ordinary 24-Aug-23 USS Securities Australia Ltd Sell (34,795) (7,394) Ordinary 24-Aug-23 USS Securities Australia Ltd Sell (32,756) (16,294) Ordinary 24-Aug-23 USS Securities Australia Ltd Sell (31,2,656) (16,294) Ordinary 24-Aug-23 USS Securities Australia Ltd Buy (24,395) (42,156) Ordinary 24-Aug-23 USS Securities Australia Ltd Buy (24,395) (32,240) USS Securities Australia Ltd Buy (34,395) (32,240) USS Securities Australia Ltd Buy (34,395) (32,240) USS Securities Australia Ltd Buy (34,395) (34,240) USS Securities Australia Ltd Buy (34,395) (34,240) USS Securities Australia Ltd Buy (34,240) (32,240) USS Securities Australia Ltd Buy (34,240) (34,2						
24-Aug.23 UBS AG, Australia Branch Rehypothecated position N/A (10,24) Ordinary 24-Aug.23 UBS AG, Australia Branch Rehypothecated position N/A (24,165) Ordinary 24-Aug.23 UBS AG, Australia Branch Rehypothecated position N/A (24,165) 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 (24,04) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy (24,040,023) UBS Securities Australia Ltd Buy (21,000) (2,825) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy (21,000) (2,825) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy (21,000) (2,825) Ordinary 24-Aug.23 UBS Securities Australia Ltd Sell (120,750) (16,294) Ordinary 24-Aug.23 UBS Securities Australia Ltd Sell (120,750) (16,294) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy (24,040) (24,040) (23,040) (24,165) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy (24,040) (23,040) (24,165) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy (24,040) (25,040) (24,165) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy (24,040) (25,040) (24,165) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy (24,040) (25,040) (24,160) (
24-Aug-23						
24-Aug-23			Rehypothecated position			
24-Aug.23	24-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(10,024)	Ordinary
24-Aug-23	24-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(24,165)	Ordinary
24-Aug-23 UBS Securities Australia Ltd Buy 248,842 33,537 Ordinary				N/A		
24-Aug-23				66 398		
24-Aug.23 UBS Securities Australia Ltd Sell 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 120,750 (16,294) Ordinary 24-Aug.23 UBS Securities Australia Ltd Sell 120,750 (16,294) Ordinary 24-Aug.23 UBS Securities Australia Ltd Sell 312,405 (42,155) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy 40,600 (5,480) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy 24,395 (7,394) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy 62,4395 (7,394) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy 62,245 (7,394) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy 76,22,545 (7,394) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy 76,22,545 (7,394) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy 89, 175 (11,988) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy 90, 185,146 (7,944) Ordinary 24-Aug.23 UBS Securities Australia Ltd Buy 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,						
24-Aug-23						
24-Aug-23 UBS Securities Australia Ltd Sell 12,0750 (16,294) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 40,600 5,480 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 40,600 5,480 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 24,295 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 335,512 47,866 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 333,977 (4,526) Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 Buy 62,4395 3,280 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 62,4395 3,280 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 62,545 83,962 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 62,546 83,962 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 89,175 11,988 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 89,175 11,988 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 97,175 11,988 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 98,175 11,988 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 98,175 11,988 (2,100) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 98,175 12,400 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 98,175 12,400 Ordinary 13,400 Ordinary 14,400 Ordinar						
24-Aug-23						
24-Aug-23 UBS Securities Australia Ltd Buy 24,395 3.280 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 622,545 83,962 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 82,545 83,962 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 82,146 33,140 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 92,146 34,140 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 92,146 34,140 Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 901 (121) Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 901 (121) Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 901 (121) Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 93,55,512 47,856 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 355,512 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 1,17,109 15,890 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 1,17,109 15,890 Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 67,961 (9,140) Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 67,961 (9,140) Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 67,961 (9,140) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 1,10,20 (1,18) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 1,10,20 (1,18) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 1,10,20 (1,18) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 1,10,20 (1,18) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 3,140,20 (1,18) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 3,140,20 (1,18) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 3,140,20 (1,18) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 3,140,20 (1,18) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 3,140,20 (1,18) Ordinary 3,140,20 (1,18) Ordin	24-Aug-23	UBS Securities Australia Ltd	Sell	312,405	(42,156)	Ordinary
24-Aug-23	24-Aug-23	UBS Securities Australia Ltd	Buy	40,600	5,480	Ordinary
24-Aug-23	24-Aug-23	UBS Securities Australia Ltd	Buy	24,395	3,280	Ordinary
24-Aug-23 UBS Securities Australia Ltd Buy 89,175 11,988 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 99,175 11,988 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 15,146 3,412 Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 901 (12) Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 901 (12) Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 901 (12) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 95,512 47,856 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 95,512 47,856 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 95,512 47,856 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 10,100 11,900 13,900 393 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 117,109 15,890 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 Sell 67,961 (9,140) Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 70,000 (138) Ordinary 10,000 UBS Securities Australia Ltd Sell 10,000 UBS Securities Australia Ltd Buy 10,000 U			Sell			Ordinary
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24-Aug-23 UBS Securities Australia Ltd Bell 901 (121) 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 Bell 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 Buy 813,349 109,783 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 81,3349 109,783 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 7,620 1,331 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 7,620 1,031 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 7,620 1,031 Ordinary						
24-Aug-23			/			
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24-Aug-23 UBS Securities Australia Ltd Buy 353,512 47,856 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 2,900 393 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 1,709 15,890 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 117,109 15,890 Ordinary 24-Aug-23 UBS Securities Australia Ltd Bell 67,961 (8,140) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 813,349 109,783 Ordinary 24-Aug-23 UBS Securities Australia Ltd Bell 1,020 (1,381) 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 Buy 338,957 45,549 Ordinary 24-Aug-23 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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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 Buy 353,132 47,640 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 Buy 338,987 45,549 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	Sell	33,597	(4,526)	Ordinary
24-Aug-23 UBS Securities Australia Ltd Bell 67,961 (9,140) Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 813,249 109,783 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 813,249 109,783 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 Buy 353,132 47,640 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 Buy 338,957 45,549 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 33,488 (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	24-Aug-23	UBS Securities Australia Ltd	Buy	2,900	393	Ordinary
24-Aug-23 UBS Securities Australia Ltd Buy 813,349 109,783 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 97,620 11,031 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 7,620 11,031 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 7,620 11,031 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 7,620 11,031 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 45,949 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 338,957 45,949 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 11,115 1,500 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 11,115 1,500 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 19,542 26,512 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 19,542 26,512 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 19,542 26,512 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 19,542 26,512 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 19,542 26,512 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 19,542 26,512 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 19,544 26,512 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 10,544 26,512 Ordinary 24-Aug-23 UBS Securities Australia Ltd Buy 10,544 27,54				117.109	15.890	
24-Aug-23 UBS Securities Australia Ltd Buy 813,349 109,783 Ordinary 24-Aug-23 UBS Securities Australia Ltd Sell 1,020 1,331 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 Buy 708,340 95,510 Ordinary </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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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 20rinary 24-Aug-23 UBS Securities Australia Ltd Buy 708,340 95,510 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 Buy 150,821 20,056 Ordinary <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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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.	Sell	-587	(121)	Ordinary

2-Aug.22						
2-4.0.12 38 Acet Management (America) Inc. 807 347 35 Ordinary	24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	296	61	Ordinary
25 26 26 26 26 26 26 26			Buy	247	51	Ordinary
2-Adv. 23	24-Aug-23	UBS Asset Management (Americas) Inc.	Buy	247	51	Ordinary
24Aug.22 85 Asset Management (Americal Inc. 94 17,950 3.66 3.0 Ordinary	24-Aug-23			262	54	Ordinary
2-Advag		UBS Asset Management (Americas) Inc.	Buy	306	63	Ordinary
2-Advag	24-Aug-23	UBS Asset Management (Americas) Inc.	Sell	-17,690	(3,646)	Ordinary
2-8-Aug. 23	24-Aug-23		Sell	-7,086	(1,461)	
24 Aug. 23			Sell	-2,022	(417)	Ordinary
24A-022 US Anet Management (America) Inc. Sell 359 770 Ordinary			Sell			
24A-022 US Asset Management (America) Inc. Sell 339 (70) Ordinary	24-Aug-23					
2-8-Aug. 23						
2-6-Aug. 23 UBS Anest Management (Americas) Inc. Sell	24-Aug-23					
2-6-Aug. 23 185 Anest Management (Americas) Inc. 5el 525 552 562 564 564 564 565	24-Aug-23					
24.Aug.23 BS Anet Management (America) Inc. Sel	24-Aug-23	UBS Asset Management (Americas) Inc	Sell	-262	(54)	
24A-up 23 UBS Asset Management (America) Inc. Sel 247 97 Drinary 24A-up 23 UBS Asset Management (America) Inc. Buy 587 121 Drinary 24A-up 23 UBS Asset Management (America) Inc. Buy 1,616 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Buy 1,562 528 Drinary 24A-up 23 UBS Asset Management (America) Inc. Buy 2,562 528 Drinary 24A-up 23 UBS Asset Management (America) Inc. Buy 2,562 528 Drinary 24A-up 23 UBS Asset Management (America) Inc. Buy 2,562 528 Drinary 24A-up 23 UBS Asset Management (America) Inc. Buy 2,562 528 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 2,562 528 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 24A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 25A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 25A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 25A-up 23 UBS Asset Management (America) Inc. Sel 1,516 333 Drinary 25A-up 23 UBS Asset Management (America) Inc. Sel 1,516 334 344 344						
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24-Aug. 23						
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25-Aug-22 UBS AG, Australia Branch Rehypothecated position NA (11,782) Ordinary	25-Aug-23					
25-Aug-23	25-Aug-23	UBS AG, Australia Branch				
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25-Aug-23 UBS Securities Australia Ltd Buy 137,623 18,916 Ordinary 25-Aug-23 UBS Securities Australia Ltd Buy 12,436 11,700 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 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 52,848 Ordinary 25-Aug-23 UBS Securities Australia Ltd Buy 2,2966 404 Ordinary 25-Aug-23 UBS Securities Australia Ltd Buy 2,2966 (404) Ordinary 25-Aug-23 UBS Securities Australia Ltd Buy 2,2966 (404) Ordinary 25-Aug-23 UBS Securities Australia Ltd Buy 2,21,712 30,083 (6,549) Ordinary 25-Aug-23 UBS Securities Australia Ltd Buy 9,844 1,354 Ordinary 25-Aug-23 UBS Securities Australia Ltd Buy 9,844 1,354 Ordinary 25-Aug-23 UBS Securities Australia Ltd Buy 9,844 1,354 Ordinary 25-Aug-23 UBS Securities Australia Ltd Buy 9,844 1,354 Ordinary 25-Aug-23 UBS A Clondon Branch Buy 59,250 7,500 Ordinary						
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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						
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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					(8,549)	
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 Buy 59,250 7,500 Ordinary	25-Aug-23					
L25-Aug-23 UBS AG London Branch Sell 175,024 (9,494) Ordinary						
	25-Aug-23	UBS AG Foudou glauch	26II	/5,024	(9,494)	Ordinary

25-Aug-23	UBS AG London Branch	Sell	8	(1)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(28.964)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(13,405)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(11,782)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(19,390)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(2,072)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Rehypothecated 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
			N/A		
28-Aug-23	UBS Securities Australia Ltd	Stock returned		(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	Buv	13.943	1.905	Ordinary
20-Aug-23					
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	Buv	79,532	10,865	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	12.472	1,700	Ordinary
			39,473		
28-Aug-23	UBS Securities Australia Ltd	Buy		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		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
	UBS Securities Australia Ltd	Sell	9,997	(1,368)	
28-Aug-23			2,262		Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy		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	Buv	57,381	7,839	Ordinary
	UBS Securities Australia Ltd	/	162,668	22,226	Ordinary
28-Aug-23		Buy			
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	Rehypothecated position	N/A	(8.463)	Ordinary
29-Aug-23	UBS AG, Australia Branch		N/A	(7,439)	Ordinary
	UDS AG, AUSTIdiid DidiiCii	Rehypothecated position			
29-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(12,242)	Ordinary
29-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(16,974)	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	Buv	5,936	816	Ordinary
		,	223 357		
29-Aug-23	UBS Securities Australia Ltd	Buy	,	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	Buv	7.299	1,001	Ordinary
		/		2.178	
29-Aug-23	UBS Securities Australia Ltd	Buy	15,914		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	(4)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buv	3.246	444	Ordinary
					/

29-Aug-23	UBS Securities Australia Ltd	Buy	69,541 9,61	3 Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	221,384 30,54	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	75,287 (10,29	
29-Aug-23	UBS Securities Australia Ltd	Buy	30,356 4,17	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	45,795 (6,25	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	62,368 (8,54	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	231,153 31,88	
29-Aug-23	UBS Securities Australia Ltd	Buy	22,082 3,05	4 Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy		2 Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell		6) Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	149,232 (20,40	
29-Aug-23	UBS Securities Australia Ltd	Buy	136,473 18,72	
29-Aug-23	UBS Securities Australia Ltd	Buy		9 Ordinary
29-Aug-23	UBS AG London Branch	Buy	36,109 4,54	
29-Aug-23	UBS AG London Branch	Buv	227.509 28.59	
29-Aug-23	UBS AG London Branch	Sell	261,055 (32,81	
29-Aug-23	UBS AG London Branch	Buy		2 Ordinary
29-Aug-23	UBS AG London Branch	Sell		4) Ordinary
30-Aug-23	UBS AG, Australia Branch	Rehypothecated position		3) Ordinary
	UBS AG, Australia Branch			O) Ordinary
30-Aug-23		Rehypothecated position		9) Ordinary
30-Aug-23	UBS AG, Australia Branch	Rehypothecated position		
30-Aug-23 30-Aug-23	UBS AG, Australia Branch UBS AG, Australia Branch	Rehypothecated position	N/A (7,52 N/A (12.38	
		Rehypothecated position	N/A (12,36 N/A (89	
30-Aug-23	UBS AG, Australia Branch	Rehypothecated position		
30-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A (29,84 N/A 70,00	
30-Aug-23	UBS Securities Australia Ltd	Stock borrowed		
30-Aug-23	UBS Switzerland AG	Stock borrowed	N/A 12,91	
30-Aug-23	UBS Switzerland AG	Stock borrowed		1 Ordinary
30-Aug-23	UBS Switzerland AG	Stock borrowed	N/A 151,31	
30-Aug-23	UBS Switzerland AG	Stock borrowed		2 Ordinary
30-Aug-23	UBS Switzerland AG	Stock borrowed		Ordinary
30-Aug-23	UBS Switzerland AG	Stock returned		1) Ordinary
30-Aug-23	UBS Switzerland AG	Stock returned	N/A (151,31	
30-Aug-23	UBS Switzerland AG	Stock returned	N/A (2) Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	241,275 33,34	
30-Aug-23	UBS Securities Australia Ltd	Sell	46,604 (6,44	
30-Aug-23	UBS Securities Australia Ltd	Sell	279,010 (38,59	
30-Aug-23	UBS Securities Australia Ltd	Sell		3) Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy		Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	57,415 7,92	
30-Aug-23	UBS Securities Australia Ltd	Buy	301,673 41,65	
30-Aug-23	UBS Securities Australia Ltd	Buy	168,909 23,35	
30-Aug-23	UBS Securities Australia Ltd	Sell	138,701 (19,17	
30-Aug-23	UBS Securities Australia Ltd	Buy		1 Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy		1 Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	8,330 (1,14	
30-Aug-23	UBS Securities Australia Ltd	Buy	8,947 1,23	7 Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	209,854 29,02	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	106,708 14,75	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	185,948 25,71	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell		4) Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	754,353 104,31	
30-Aug-23	UBS Securities Australia Ltd	Buy	672 9	
30-Aug-23	UBS Securities Australia Ltd	Buy		Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell		2) Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy		Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy		Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buv		Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell		5) Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy		1 Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell		1) Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	878,710 121,53	
30-Aug-23	UBS Securities Australia Ltd	Buv	1.779 24	
30-Aug-23	UBS Securities Australia Ltd	Buy	94,503 13,07	
30-Aug-23	UBS AG London Branch	Buy	67,409 8,57	
30-Aug-23	UBS AG London Branch	Buy		7 Ordinary
			3,070 39	
30-Aug-23	UBS AG London Branch UBS AG London Branch	Buy Sell	304,999 (38,74	
30-Aug-23 30-Aug-23			13,153 1,67	
	UBS AG London Branch	Buy		
30-Aug-23	UBS AG London Branch	Buy	69,072 8,77	
30-Aug-23	UBS AG London Branch	Buy	18,936 2,40	
30-Aug-23	UBS AG London Branch	Buy Babanathanatan maritima	357,304 45,38	
31-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A (25,83 N/A (14.24	
31-Aug-23	UBS AG, Australia Branch UBS AG, Australia Branch	Rehypothecated position Rehypothecated position		3) Ordinary 2) Ordinary
31-Aug-23				

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		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	
31-Aug-23	UBS Switzerland AG	Stock borrowed	N/A	27,638	Ordinary
		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,			
31-Aug-23	UBS New Zealand Limited	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 N/A	67,197	Swaps
31-Aug-23 31-Aug-23	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	6,901 46,277	Swaps Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	(7 106)	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	301.842	Swaps
31-Aug-23	UBS AG London Branch	Enter Into Derivative Contract	N/A	(99,981)	
31-Aug-23	Credit Suisse Funds AG	BUY	12,793		Ordinary
31-Aug-23	Credit Suisse Funds AG	SELL	48,125		Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	124,783		Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	46,453	(6,447)	
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 31-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	238,582 204,536	33,035 28,456	Ordinary 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 31-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	48,955 33,963		Ordinary Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	253,452	(35,012)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buv	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 Sell	137,333 70,205	(17,586) (8,990)	Ordinary
31-Aug-23 31-Aug-23	UBS Asset Management UBS Asset Management	Buv	70,205	(8,990)	Ordinary 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 31-Aug-23	UBS AG London Branch UBS AG London Branch	Buy	843	108	Ordinary
		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		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		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		Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,105)	
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