

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Talga Group Ltd**

ACN/ARSN **138 405 419**

1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **07 August 2024**

The previous notice was given to the company on **24 June 2024**

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	22,786,148	6.00%	29,185,370	7.20%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	8,550,000 Ordinary	8,550,000
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,932,576 Ordinary	1,932,576
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	9,181,144 Ordinary	9,181,144
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	2,652,280 Ordinary	2,652,280
			Broker has the right to use over this position under a Securities Lending agreement	5,101,720 Ordinary	5,101,720
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,767,650 Ordinary	1,767,650

5. Changes in association

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

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

6. Addresses

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

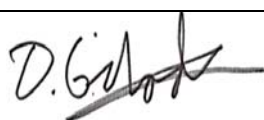
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, 4051 Basel, Switzerland

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 09 August 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 09 August 2024

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) +852 3712 4687

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

TLG - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Jun-24	UBS Securities Australia Ltd	Sell	148	(239)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	87,554	137,375	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	46,708	(74,362)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	4,000	(6,299)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	23,875	38,324	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	22,822	(36,614)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	38	(59)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	195,226	311,815	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	145,521	(229,544)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	50,646	(82,146)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	49,812	81,208	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	84,819	(132,214)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	10,064	16,113	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	10,575	(16,113)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	4,678	7,997	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	4,825	(7,863)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	23	(36)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	44,638	(70,570)	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Buy	78,182	126,376	Ordinary
21-Jun-24	UBS Securities Australia Ltd	Sell	20,071	(32,433)	Ordinary
21-Jun-24	UBS Switzerland AG	Right of Borrow	N/A	(4,523,720)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	65,572	99,663	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	48,308	(71,417)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	324	(504)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	16,436	24,577	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	13,784	(20,663)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	109,799	165,025	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	86,616	(130,728)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	32,273	(47,846)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	9,314	14,416	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	342	(495)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	4,014	6,300	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	4,095	(6,300)	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	11,958	18,717	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Buy	71,958	104,266	Ordinary
24-Jun-24	UBS Securities Australia Ltd	Sell	91,015	(135,438)	Ordinary
24-Jun-24	UBS Switzerland AG	Stock borrowed	N/A	254,000	Ordinary
24-Jun-24	UBS Switzerland AG	Stock borrowed	N/A	2,000,000	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Buy	12,935	20,679	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Sell	24,486	(39,096)	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Sell	147	(231)	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Buy	5,960	9,554	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Sell	9,399	(15,003)	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Buy	68,497	109,041	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Sell	29,416	(47,168)	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Sell	32,115	(51,175)	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Buy	48,541	77,869	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Sell	7,344	(11,640)	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Buy	19,124	30,791	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Buy	8,349	13,552	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Sell	1,320	(2,062)	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Sell	37,201	(58,836)	Ordinary
25-Jun-24	UBS Securities Australia Ltd	Buy	63,379	101,562	Ordinary
25-Jun-24	UBS Switzerland AG	Stock returned	N/A	(80,000)	Ordinary
25-Jun-24	UBS Switzerland AG	Stock returned	N/A	(50,000)	Ordinary
25-Jun-24	UBS Switzerland AG	Stock returned	N/A	(41,000)	Ordinary
25-Jun-24	UBS Switzerland AG	Stock returned	N/A	(56,000)	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Sell	31	(53)	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Buy	55,946	94,477	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Sell	11,338	(19,281)	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Sell	6,051	(9,950)	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Buy	3,685	6,299	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Buy	20,635	34,547	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Sell	20,474	(34,762)	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Buy	153,263	260,325	Ordinary

26-Jun-24	UBS Securities Australia Ltd	Sell	89,065	(150,359)	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Sell	3,925	(6,703)	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Buy	91,364	155,213	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Buy	27,989	47,324	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Sell	10,358	(17,144)	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Buy	5,118	8,662	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Buy	1,699	2,878	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Buy	104,268	178,472	Ordinary
26-Jun-24	UBS Securities Australia Ltd	Sell	50,869	(85,048)	Ordinary
26-Jun-24	UBS Switzerland AG	Stock borrowed	N/A	500,000	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Sell	304	(515)	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Buy	34,838	59,737	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Sell	22,828	(39,008)	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Sell	426	(692)	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Buy	2,950	4,920	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Buy	10,442	17,557	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Sell	10,305	(17,482)	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Buy	57,406	97,889	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Sell	100,325	(170,118)	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Buy	42,604	71,973	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Sell	25,284	(41,957)	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Buy	9,449	16,245	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Buy	5,508	9,243	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Buy	9,394	15,963	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Sell	5,210	(8,849)	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Buy	7,821	13,298	Ordinary
27-Jun-24	UBS Securities Australia Ltd	Sell	62,774	(106,148)	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Sell	153	(255)	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Buy	17,502	29,738	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Sell	7,803	(12,914)	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Sell	212	(366)	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Buy	11,333	18,824	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Sell	10,571	(17,853)	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Buy	127,546	214,815	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Sell	136,872	(228,721)	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Buy	18,605	30,927	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Sell	7,310	(12,076)	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Buy	23,026	38,607	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Buy	14,841	25,000	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Sell	2,214	(3,676)	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Buy	2,286	3,875	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Sell	2,628	(4,358)	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Buy	7,641	12,746	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Buy	65,646	111,666	Ordinary
28-Jun-24	UBS Securities Australia Ltd	Sell	36,513	(61,976)	Ordinary
28-Jun-24	UBS Fund Management (Switzerland) AG	Collateral Received	N/A	1,088,144	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Buy	365	624	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Buy	30,489	52,309	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	22,940	(38,290)	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	910	(1,518)	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Buy	7,539	12,838	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	5,262	(8,813)	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Buy	47,308	80,120	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	63,278	(106,581)	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	1,524	(2,527)	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Buy	22,579	38,596	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	18,837	(32,067)	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	13,998	(24,081)	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Buy	11,001	18,590	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	5,310	(8,837)	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	6,485	(11,092)	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Buy	6,421	11,077	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Buy	36,637	62,129	Ordinary
01-Jul-24	UBS Securities Australia Ltd	Sell	35,037	(59,435)	Ordinary
01-Jul-24	UBS Fund Management (Switzerland) AG	Collateral Given	N/A	(1,088,144)	Ordinary
01-Jul-24	UBS Switzerland AG	Stock borrowed	N/A	2,000,000	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Buy	315	516	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Buy	3,805	6,300	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Sell	8,411	(13,687)	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Sell	1,430	(2,344)	Ordinary

02-Jul-24	UBS Securities Australia Ltd	Buy		6,197	10,105	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Sell		4,519	(7,514)	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Buy		57,825	95,412	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Sell		59,474	(97,029)	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Buy		13,221	21,623	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Sell		19,739	(32,744)	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Sell		15,537	(25,243)	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Buy		1,800	3,000	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Sell		2,526	(3,964)	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Buy		4,799	7,804	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Buy		22,140	36,506	Ordinary
02-Jul-24	UBS Securities Australia Ltd	Sell		10,167	(16,564)	Ordinary
02-Jul-24	UBS Fund Management (Switzerland) AG	Collateral Received		N/A	1,647,364	Ordinary
02-Jul-24	UBS Switzerland AG	Stock borrowed		N/A	246,000	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Sell		428	(779)	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Buy		40,827	70,342	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Sell		66,718	(112,769)	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Sell		28,400	(48,143)	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Buy		4,540	7,619	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Sell		8,914	(14,953)	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Buy		113,975	194,356	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Sell		91,004	(153,911)	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Sell		59,230	(100,000)	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Buy		8,040	13,540	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Sell		21,248	(35,732)	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Buy		1,598	2,703	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Sell		1,568	(2,703)	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Buy		44,529	75,679	Ordinary
03-Jul-24	UBS Securities Australia Ltd	Sell		54,973	(92,213)	Ordinary
03-Jul-24	UBS Fund Management (Switzerland) AG	Collateral Received		N/A	118,336	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy		364	628	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy		41,685	72,585	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell		12,442	(21,574)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell		32,939	(57,041)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell		2,129	(3,670)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy		11,285	19,638	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell		11,397	(19,837)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy		90,236	157,393	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell		110,022	(190,939)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell		25,802	(44,500)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell		39,722	(69,261)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy		43,656	76,472	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell		57,058	(98,160)	Ordinary
04-Jul-24	UBS Fund Management (Switzerland) AG	Collateral Given		N/A	(1,765,700)	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Buy		360	643	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Buy		14,235	25,251	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Sell		65,503	(116,168)	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Buy		11,017	19,421	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Sell		11,054	(19,550)	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Buy		65,494	116,293	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Sell		3,334	(5,902)	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Sell		62,605	(110,295)	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Sell		56,343	(100,000)	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Sell		3,418	(6,024)	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Buy		4,122	7,347	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Buy		30,911	54,831	Ordinary
05-Jul-24	UBS Securities Australia Ltd	Sell		75,704	(133,128)	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Sell		76	(133)	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Buy		4,436	7,800	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Sell		2,466	(4,300)	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Buy		2,358	4,112	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Sell		589	(1,029)	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Buy		24,524	43,023	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Sell		12,841	(22,391)	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Sell		35,418	(62,368)	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Sell		3	(5)	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Sell		2,864	(5,104)	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Buy		20,336	35,678	Ordinary
08-Jul-24	UBS Securities Australia Ltd	Sell		3,379	(5,904)	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Buy		60	106	Ordinary

09-Jul-24	UBS Securities Australia Ltd	Buy		5,036	8,850	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Sell		4,579	(8,000)	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Buy		5,599	9,823	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Sell		3,015	(5,285)	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Buy		30,828	54,115	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Sell		5,401	(9,463)	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Sell		20,305	(35,218)	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Sell		25,314	(44,605)	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Buy		7,169	12,600	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Sell		2,546	(4,442)	Ordinary
09-Jul-24	UBS Securities Australia Ltd	Sell		13,811	(24,192)	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		100	175	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		14,243	25,384	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		3,592	(6,340)	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		7,392	13,028	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		11,538	(20,405)	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		107,986	192,840	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		12,664	(22,605)	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		81,026	(142,811)	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		28,008	(50,000)	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		5,692	(9,990)	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		3,802	6,790	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		1,888	(3,360)	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		37,472	66,799	Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		22,480	(39,513)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		12,100	22,100	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		29,771	(55,268)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		4,630	(8,608)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		4,863	9,090	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		125,871	232,960	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		89,182	(163,706)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		62,967	(115,312)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		27,500	(50,000)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		3,508	(6,500)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		32,535	(60,301)	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		35,374	54,028	Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		40,434	(72,966)	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		108	198	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		19,274	34,992	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		3,131	(5,600)	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		1,893	3,471	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		6,199	11,389	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		6,728	(12,012)	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		39,503	71,088	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		46,049	(82,564)	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		11,934	(21,271)	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		7,721	14,009	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		25,963	47,424	Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		591	(1,064)	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		5,352	9,673	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		8,518	(15,429)	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		109	199	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		5,113	(9,236)	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		5,436	9,843	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		79,903	144,349	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		87,064	(156,907)	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		27,395	(50,000)	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		4,666	8,561	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		7,808	(14,009)	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		19,170	34,665	Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		52,847	(94,657)	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		50,066	96,891	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		64,204	(123,878)	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		17,992	34,478	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		15,433	(29,612)	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		97,034	188,219	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		22,153	(43,163)	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		56,548	(108,291)	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		26,680	(50,000)	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		4,546	(8,561)	Ordinary

16-Jul-24	UBS Securities Australia Ltd	Sell		33,275	(64,270)	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		1,252	2,385	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		44,273	85,363	Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		36,518	(69,891)	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		156	305	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		7,660	15,192	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		16,669	(32,853)	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		13,394	(26,333)	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		10,639	20,757	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		82,195	162,179	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		30,710	(59,728)	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		62,469	(122,452)	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		25,500	(50,000)	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		10,445	20,567	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		5,947	(11,777)	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		21,589	(42,751)	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		44,026	86,948	Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		113,744	(224,863)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		273	576	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		124,176	269,651	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		35,668	(75,703)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		21,455	(45,289)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		14,310	30,795	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		13,559	(29,056)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		227,099	485,683	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		146,743	(314,590)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		37,328	(78,300)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		23,542	(50,000)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		40,383	88,192	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		10,279	(21,170)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		8,359	(17,594)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		88,775	190,779	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		3,636	(7,761)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		1,404	(2,878)	Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		6,485	(13,292)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		99	209	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		13,852	29,146	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		13,696	(29,337)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		27,361	(56,657)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		14,028	29,805	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		15,111	(31,544)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		91,004	191,665	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		52,935	(113,145)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		93,038	(193,527)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		22,750	(50,000)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		14,728	(30,297)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		1,344	2,921	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		11,292	(23,466)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		53,780	115,225	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		101,381	(209,404)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		96	211	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		19,304	(42,426)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		4	(8)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		9,113	20,227	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		5,846	12,849	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		5,050	(11,221)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		43,355	96,084	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		26,714	(58,612)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		22,533	(50,000)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		1,449	3,219	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		9,806	(21,318)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		1,108	2,463	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		125	(275)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		38,562	85,351	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		54,226	(119,843)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		83	190	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		17,560	40,043	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		29,923	(68,167)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		15,205	34,297	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		15,816	(35,925)	Ordinary

23-Jul-24	UBS Securities Australia Ltd	Buy		106,872	243,198	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		53,051	(121,325)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		35,744	(81,084)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		21,750	(50,000)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		1,080	2,400	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		14,490	(32,737)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		9,402	(20,894)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		1,785	4,059	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		13,771	31,766	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		32,629	(74,303)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		242	556	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		9,100	20,981	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		21,209	(48,634)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		9,476	21,649	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		9,309	(21,367)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		112,739	259,017	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		30,808	(70,892)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		91,435	(206,497)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		19,381	(44,355)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		10,743	24,854	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		6,603	15,234	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		33,942	77,976	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		9,919	(22,453)	Ordinary
24-Jul-24	UBS Switzerland AG	Stock returned		N/A	(96,000)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		238	542	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		599	1,387	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		18,240	(40,210)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		6,268	14,216	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		6,274	(14,335)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		94,796	205,514	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		12,594	(29,222)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		146,705	(325,268)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		22,584	(50,000)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		11,033	(24,854)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		19,322	(39,387)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		8,860	20,312	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		60,298	134,487	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		66,550	(143,840)	Ordinary
25-Jul-24	UBS Fund Management (Switzerland) AG	Collateral Received		N/A	864,726	Ordinary
26-Jul-24	UBS Fund Management (Switzerland) AG	Collateral Given		N/A	(864,726)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		23,397	58,287	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		8,147	(19,556)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		3,215	(7,851)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		9,148	21,750	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		8,848	(21,482)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		221,962	546,914	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		120,719	(288,907)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		86,869	(206,363)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		2,640	(6,600)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		2,673	6,601	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		37,817	(93,373)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		87,529	214,176	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		203,163	(486,924)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		101	231	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		4,509	10,332	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		26,927	(59,012)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		18,763	42,801	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		19,679	(41,868)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		217,808	498,084	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		4,050	(9,437)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		219,761	(492,444)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		22,618	(50,000)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		8,810	19,700	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		8,513	(19,701)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		4,311	(10,000)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		34,432	(77,213)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		93,882	210,949	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		82,337	(184,939)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		16,584	(37,249)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		817	1,879	Ordinary

31-Jul-24	UBS Securities Australia Ltd	Buy		286	664	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		63	(148)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		8,886	20,418	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		9,585	(22,010)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		36,786	82,986	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		15,813	(36,456)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		148,588	342,545	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		5,611	(12,843)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		102,166	(236,134)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		21,596	(50,000)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		461	(1,059)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		12,987	27,950	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		6,541	(15,000)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		5,822	13,322	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		9,652	(22,188)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		42,131	96,455	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		10,635	(24,361)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		61,017	(139,769)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		144	(343)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		1,610	3,800	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		7,191	(17,100)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		23,103	54,515	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		20,900	(49,725)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		16,176	38,428	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		3,306	(7,732)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		66,325	(157,038)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		20,902	(50,000)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		11,374	(26,891)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		258	601	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		6,151	(14,675)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		12,531	30,150	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		150	(354)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		6,136	14,307	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		5,539	(12,984)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		4,619	10,757	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		26,755	(63,441)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		86,450	200,956	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		80,706	(187,606)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		21,001	(50,000)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		39,780	(92,594)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		12,543	(29,382)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		32,256	74,813	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		31,020	(71,862)	Ordinary
02-Aug-24	UBS Switzerland AG	Stock returned		N/A	(29,280)	Ordinary
02-Aug-24	UBS Switzerland AG	Stock borrowed		N/A	227,000	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		148	(353)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		7,956	(19,509)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		17,362	42,010	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		37,948	93,240	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		32,243	(79,817)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		83,421	202,873	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		91,711	(222,565)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		20,752	(50,000)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		35,416	(86,198)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		5,517	13,299	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		22,240	(54,339)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		29,810	71,064	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		114,226	(275,223)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		1,679	4,198	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		94	(225)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		63,907	162,552	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		45,282	(115,390)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		7,186	(18,232)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		19,464	49,538	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		19,986	(50,467)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		159,045	405,036	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		152,777	(386,381)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		15,942	38,415	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		129,546	(334,558)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		40,486	102,780	Ordinary

06-Aug-24	UBS Securities Australia Ltd	Sell		28,659	(71,446)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		570	1,392	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		17,689	(44,132)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		80,529	202,914	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		59,208	(148,193)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		29,792	76,442	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		5,707	14,642	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Part of institutional placement		3,000,000	7,894,737	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy		74,487	184,339	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		10,014	(24,368)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		1,232	(2,934)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy		10,560	26,369	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		9,823	(24,134)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy		101,244	248,446	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		89,248	(216,753)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy		158,847	385,249	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		3,052	(7,535)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy		5,917	14,980	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		23,917	(57,694)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		7,707	(19,092)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy		7,676	19,190	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy		1,716	4,086	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy		41,202	102,417	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		20,575	(51,366)	Ordinary