

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **Costa Group Holdings Limited**

ACN/ARSN **151 363 129**

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **27 October 2023**

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	23,399,438	23,399,438	5.04%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	4,222,937	Ordinary
	Beneficial Owner	55,177	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,625,528	Ordinary
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	50,882	Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	154,692	Ordinary
UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	41,090	Ordinary
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	31,773	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	223,960	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	15,981,820	Ordinary
UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	11,579	Ordinary

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	4,222,937	Ordinary
	Various Custodians	UBS AG London Branch	55,177	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	2,625,528	Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	50,882	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	154,692	Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	41,090	Ordinary
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	31,773	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	223,960	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	15,981,820	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	11,579	Ordinary

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (UK) 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

Brispot Nominees Pty Ltd	Related body corporate
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## 7. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
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 (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here:  Date: 31 October 2023

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 31 October 2023

Contact details for this notice:

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 Florian Naef  
 Group Compliance, Regulatory & Governance  
 (T) +852 3712 4687  
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<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	No.
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	None.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.
If yes, detail any exceptions	None.

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

Parties to agreement	Transfer date
Integrated Core Strategies (Asia) Pte. Ltd	(i) 21 September 2023
	(ii) 24 October 2023
	(iii) 26 October 2023
	(iv) 27 October 2023
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(i) 18 August 2023
	(ii) 21 August 2023
	(iii) 22 August 2023
	(iv) 23 August 2023
	(v) 24 August 2023
	(vi) 25 August 2023
	(vii) 28 August 2023
	(viii) 29 August 2023
	(ix) 19 September 2023
	(x) 21 September 2023
	(xi) 12 October 2023
	(xii) 20 October 2023
	(xiii) 23 October 2023
	(xiv) 24 October 2023
	(xv) 25 October 2023
	(xvi) 26 October 2023

CGC - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
28-Jun-23	UBS Securities Australia Ltd	Sell	5,950	(2,178)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	209,437	77,135	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	6,353	(2,335)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	191,493	(70,358)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	18,443	(6,814)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	222,448	81,942	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	824	303	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	58,157	(21,374)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	32,178	(11,830)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	8,262	3,034	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	32,511	12,049	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	71,702	26,401	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	65,850	(24,229)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	12,462	4,573	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	1,386	510	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	6,716	(2,506)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	91,890	33,949	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	18,387	(6,768)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	1,608	(591)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	286,274	(105,337)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	257,049	94,810	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	34,284	(12,648)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	1,220	(448)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	30,253	11,182	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	15,512	5,788	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	190,137	(70,125)	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy	150,809	55,643	Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell	24	(9)	Ordinary
28-Jun-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(16,369)	Ordinary
28-Jun-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,073)	Ordinary
28-Jun-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,497)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	799	(294)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	41,382	(15,232)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Buy	3,623	1,335	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	95,809	(35,123)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Buy	163,353	60,178	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Buy	46,833	17,073	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	9,638	(3,537)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	67,639	(24,959)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	959	(354)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Buy	3,764	1,389	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	40,269	(14,755)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Buy	69,225	25,426	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Buy	10,031	3,661	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	38,865	(14,334)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	229,606	(84,256)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Buy	133,085	48,941	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Buy	4,337	1,596	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	2,677	(983)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	32,242	(11,816)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	120,763	(44,452)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Buy	118,195	43,360	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell	131,084	(47,667)	Ordinary
29-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(148,071)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	41,411	15,232	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	2,957	(1,087)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	156,054	(57,377)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	3,806	(1,394)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	397	(146)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	118,073	(43,497)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	236,966	87,438	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	10,616	3,903	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	23,531	(8,646)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	87,036	32,021	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	29,109	(10,702)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	4,348	1,597	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	628	(231)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	42,772	(15,783)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	110,361	40,662	Ordinary

30-Jun-23	UBS Securities Australia Ltd	Buy	53,363		19,628	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	20,610		(7,605)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	141,423		52,009	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	1,810		(663)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	22,907		(8,437)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	5,263		(1,945)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	4,336		1,606	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	284,908		(104,865)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	285,167		105,255	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	2,766		(1,017)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	16,207		(5,992)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	29,772		10,983	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	10,295		3,813	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell	40,487		(14,904)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	155,836		57,415	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	109,464		40,244	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy	800		294	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A		(53,128)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A		106,000	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	41,206		(14,502)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	458,911		(159,311)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	4,232		(1,539)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	173,474		60,488	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	274,976		(99,298)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	317,143		114,455	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	49,368		(17,718)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	70,873		23,967	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	63,884		(23,112)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	16,027		5,611	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	206,377		70,316	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	21,677		(7,795)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	56,301		19,628	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	8,950		3,237	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	16,466		5,966	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	43,336		(15,541)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	125,608		(42,801)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	93,028		(31,439)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	180,839		(64,710)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	22,915		(8,239)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	1,040,257		(367,647)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	507,603		182,152	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	2,029		(722)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	5,572		2,028	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell	161,008		(57,711)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	267,922		96,573	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	152,851		51,639	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy	13,981		4,912	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A		114,649	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A		4,351	Ordinary
03-Jul-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(30,592)	Ordinary
03-Jul-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(80,142)	Ordinary
04-Jul-23	UBS Switzerland AG	Right of Borrow	N/A		10,812	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	976,609		(300,135)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	127,406		38,252	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	19,658		(5,948)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	3,131,747		(953,638)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	2,948,003		898,535	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	237,932		(71,959)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	211,055		64,248	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	311,783		94,600	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	90,367		27,321	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	17,769		5,320	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	200,175		(61,014)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	249,545		(75,590)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	268,937		81,538	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	254,127		77,013	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	10,520		(3,237)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	135,525		(41,562)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	196,593		(59,099)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	795,838		241,683	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	11,408		3,436	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	125,847		(38,334)	Ordinary

04-Jul-23	UBS Securities Australia Ltd	Sell	27,239	(8,239)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	727,790	(223,715)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	699,194	211,339	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	1,456,847	(438,031)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	1,452,528	437,970	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	195,704	(59,684)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	228,858	69,829	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	44,653	(13,541)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	32,877	9,844	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	80,178	(24,063)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	166,408	50,141	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	874,643	(266,570)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	682,827	(205,127)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	2,575,538	780,395	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	49	(15)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	39,789	11,913	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy	105,510	32,000	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell	1,856,160	(563,908)	Ordinary
04-Jul-23	UBS AG, Australia Branch	Rehypothecated position	N/A	30,592	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(221,290)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	21,845	(6,617)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	7,990	2,421	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	9,857	(2,968)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	1,264,548	(382,258)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	1,150,418	347,842	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	611	185	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	10,255	3,117	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	34,623	(10,521)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	116,792	35,371	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	6,166	1,880	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	180,591	(54,574)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	184,074	55,662	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	65,946	20,000	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	280,128	(84,931)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	51,795	15,648	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	101,942	(30,802)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	26,972	(8,157)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	264,141	79,883	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	1,442,753	(436,378)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	1,286,037	389,048	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	125,945	(38,112)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	44,105	(13,324)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	150,108	45,384	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	1,863	(561)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	46,356	(14,092)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	150,209	(45,544)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	17,022	(5,174)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	1,184,950	(358,880)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	934,198	282,585	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell	1,082	(327)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	39,184	11,910	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy	417,011	126,555	Ordinary
05-Jul-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(108,585)	Ordinary
05-Jul-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(379,023)	Ordinary
05-Jul-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(34,843)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(4,351)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	220,789	67,199	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	1,444	(440)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	759,383	(230,949)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	590,907	179,618	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	110,209	33,433	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	40,895	(12,430)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	60,796	18,533	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	3,089	(936)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	25,853	7,882	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	24,902	7,540	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	110,011	(33,438)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	11,254	3,400	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	38,078	(11,574)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	141,060	(42,865)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	54,375	(16,562)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	151,863	46,082	Ordinary

06-Jul-23	UBS Securities Australia Ltd	Sell	1,045,613	(317,777)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	1,065,297	324,400	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	31,538	(9,586)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	23,691	(7,221)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	98,136	29,835	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	600,352	(182,984)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	601,490	182,646	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	9,663	(2,937)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	23,436	7,145	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	981,090	(300,000)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	1,306,000	400,000	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	1,432,593	437,353	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	176,174	(53,386)	Ordinary
06-Jul-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(30,273)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(106,000)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(114,649)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(464,747)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	77,251	23,576	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	28,743	(8,763)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	57,243	(17,452)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	55,557	(16,938)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	165,978	(50,603)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	55,557	(16,938)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	165,978	(50,603)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	28,743	(8,763)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	930	(284)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	405,510	(123,854)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	572,431	174,676	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	145,258	(44,278)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	27,257	8,329	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	76,386	23,224	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	7	2	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	4,218	(1,286)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	93,147	(28,421)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	42,069	12,826	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	72,145	(22,015)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	70,126	(21,444)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	20,194	6,138	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	671,934	(204,933)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	489,851	149,518	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	71,796	(21,889)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	96,801	29,499	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	27,741	(8,451)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	2,285	(701)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	1,253	382	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	203,031	(61,909)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	174,588	53,280	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	80,714	(24,608)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	328,340	(100,000)	Ordinary
07-Jul-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(72,030)	Ordinary
07-Jul-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(48,630)	Ordinary
07-Jul-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(49,280)	Ordinary
07-Jul-23	UBS AG London Branch	Stock returned	N/A	(6,961)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	9,004	(2,742)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	1,629	(496)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	2,716	(827)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	402,954	(123,689)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	330,883	101,501	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	48,248	14,800	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	85	26	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	165,982	(50,598)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	28,342	(8,641)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	83,956	25,751	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	14,080	4,319	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	3,733	1,145	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	292,554	(89,447)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	13,625	(4,182)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	35,169	10,788	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	550,293	(168,786)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	744,894	228,495	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	18,676	(5,722)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	47,613	(14,607)	Ordinary

10-Jul-23	UBS Securities Australia Ltd	Buy	22,184	6,805	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	4,069	1,246	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	169,796	(52,067)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	46,701	14,339	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	130,150	39,680	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	60,181	(18,348)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	18,269	(5,572)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	51,033	(15,565)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	104,381	(31,836)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	83,840	25,571	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	182,341	(55,680)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	264,919	80,847	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	20,546	6,264	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	5,858	(1,786)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	26,185	8,003	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	11,064	(3,363)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	156,332	(47,687)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	36,220	11,030	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	38,142	(11,633)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	83,355	25,413	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	95,026	(29,060)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	277,540	(84,745)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	605,618	184,899	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	1,797	(548)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	21,685	6,612	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	53,915	(16,443)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	173,033	(52,883)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	28,488	8,708	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	110,293	(33,626)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(1,995)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(668)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(36,087)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(47,708)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(12,433)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(55,550)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(76,112)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(127,094)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(83,638)	Ordinary
11-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(41,326)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	32,692	(9,955)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	15,941	(4,854)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	5,704	(1,737)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	171,028	(52,141)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	566,582	172,423	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	36,549	11,138	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	16,180	(4,903)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	85,212	(25,829)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	30,605	9,305	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	21,615	(6,590)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	35,458	(10,822)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	304,344	(92,785)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	54,512	16,620	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	413,524	(126,105)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	669,236	203,731	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	6,199	(1,890)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	87,110	(26,558)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	90,690	27,657	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	16,210	(4,912)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	16,111	4,912	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	430,854	(131,330)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	59,867	18,236	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell	91,631	(27,767)	Ordinary
12-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(23,331)	Ordinary
12-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(14,297)	Ordinary
12-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(15,277)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	13,048	(3,966)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	13,048	3,966	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	133,788	(40,717)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	108,746	33,111	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	227,669	69,175	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	3,589	1,091	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	20	6	Ordinary

13-Jul-23	UBS Securities Australia Ltd	Sell	39,135	(11,903)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	25,077	7,599	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	127,252	(38,728)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	52,742	(16,067)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	14,035	(4,279)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	73,091	22,248	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	450,284	(136,906)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	542,466	165,089	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	33,114	(10,086)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	41,823	12,686	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	13,632	4,131	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	13,591	(4,131)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	271,820	(82,771)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	2,823	(860)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell	577,599	(175,562)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	458,716	139,165	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	13,048	3,966	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	713	217	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy	179,942	54,528	Ordinary
13-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(7,344)	Ordinary
13-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(4,464)	Ordinary
13-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	-	Ordinary
13-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(4,739)	Ordinary
13-Jul-23	UBS Switzerland AG	Stock returned	N/A	(14,561)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	277,370	(84,100)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	157,413	47,701	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	200,939	60,983	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	10,078	(3,054)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	3,260	991	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	277	84	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	38,660	11,729	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	3,300	(1,000)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	8,105	(2,458)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	31,120	9,416	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	417,167	(126,372)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	758,206	229,808	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	189,310	(57,499)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	103,445	31,348	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	65,406	19,820	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	6,005	(1,819)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	569,174	(172,613)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	369,788	111,979	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	158,306	47,828	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	34,027	10,280	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	42,001	12,689	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	24,914	(7,527)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	49,144	14,922	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	64,447	(19,552)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	164,957	49,842	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	353,039	(106,668)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	412,469	124,877	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	79,142	(23,910)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	201,931	(61,084)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	671,805	203,171	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	131,195	39,636	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	84,947	25,551	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	339,145	(102,143)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	92,807	27,870	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	515,725	155,442	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	1,967	(589)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	10,679	(3,207)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	60,749	(18,320)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	7,538	(2,270)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	24,207	7,251	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	79,556	23,980	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	19,750	5,944	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	52,254	(15,714)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	26,138	(7,879)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	10,879	(3,285)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	336,306	(101,245)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	465,016	140,065	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	168,802	(50,919)	Ordinary



18-Jul-23	UBS Securities Australia Ltd	Buy	171,640	51,674	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	1,889	(570)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	191,085	57,754	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	10,761	3,252	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	213,171	(64,340)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	7,755	(2,352)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	19,279	(5,842)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	51,146	15,498	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	120,520	(36,510)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	34,412	10,365	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	12,476	(3,774)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	77,885	(23,528)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	6,382	1,934	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	335,507	(101,282)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	302,497	91,480	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	58,910	(17,838)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	39,001	11,775	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	39,237	(11,890)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	2,092	(634)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	92,245	(28,097)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	171,737	52,279	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	2,488	761	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	54,283	16,474	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	11,552	(3,522)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	31,895	(9,749)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	552	168	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	59,757	18,167	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	6,322	(1,920)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	6,560	2,000	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	47,226	(14,310)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	118,998	(36,259)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	113,857	34,628	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	86,376	(26,299)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	49,751	(15,168)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	43,942	13,382	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	128,099	38,584	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	252,797	(77,230)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	194,958	59,473	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	710	215	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	53,959	16,370	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	1,688	514	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	13,017	(3,947)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	89,584	27,329	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	63,839	19,345	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	10,693	(3,260)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	2,384	(729)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	65,361	19,988	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	326,357	(99,724)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	438,260	133,914	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	212,072	(64,965)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	36,563	11,170	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	502	(152)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	1,511	461	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	269,976	(82,267)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	111,568	33,966	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	9,840	3,000	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	3,589	(1,096)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	22,775	6,928	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	14,934	4,566	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	56,402	17,182	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	4,333	(1,313)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	12,720	(3,878)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	7,944	2,422	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	135,993	(41,412)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	181,952	55,426	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	13,528	(4,115)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	60,792	18,534	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	129,499	39,602	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	178,600	54,486	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	6,619	2,018	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	453,935	(138,678)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	516,245	157,435	Ordinary

25-Jul-23	UBS Securities Australia Ltd	Sell	84,578	(25,816)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	436	133	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	64,551	19,655	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	11,505	(3,512)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	18,498	5,657	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	53,723	(16,379)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	68,837	20,955	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	769	236	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	6,962	(2,129)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	248,526	75,717	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	749,075	(228,516)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	669,886	204,614	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	32,029	(9,765)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	259,481	(79,498)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	506,052	154,336	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	60,181	18,348	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	25,981	7,921	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	130,186	39,331	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	146,728	44,471	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	1,026,533	(312,206)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	1,046,864	318,215	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	88,965	27,000	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	47,383	(14,436)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	14,381	(4,364)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	783	238	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	122,190	37,124	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	9,948	(3,033)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	227,396	69,130	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	23,182	(7,050)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	239,348	72,759	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	495,163	(150,886)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	1,262,904	(383,943)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	1,069,967	325,505	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	634,628	193,025	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	45,867	13,857	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	44,613	13,438	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	306,274	92,229	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	174,103	(52,588)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	2,387	719	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	264,387	79,702	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	152,702	46,000	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	3	1	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	50,856	(15,325)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	13,918	4,191	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	59,016	(17,776)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	432,858	130,375	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	12,186	3,673	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	16,461	(4,955)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	27,276	8,228	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	543,272	(163,710)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	775,399	233,751	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	10,904	(3,283)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	497,409	149,944	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	233,213	70,245	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	112,035	33,876	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	591,294	179,028	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	290,017	87,812	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	450,453	(136,410)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	4,922	(1,487)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	35,907	10,848	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	14,641	(4,432)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	2,013	609	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	23,994	7,249	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	68,533	(20,740)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	40,001	12,085	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	125,235	(37,950)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	126,939	38,350	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	5,123	(1,550)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	26	(8)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	13,378	(4,054)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	21,242	6,437	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	603,126	(182,699)	Ordinary

28-Jul-23	UBS Securities Australia Ltd	Buy	2,132	644	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	161,379	(48,842)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	132,979	40,226	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	47,164	(14,249)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	112,729	34,088	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	162,373	(49,067)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	200,426	60,601	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	6,951	2,100	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	13,121	3,964	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	9,012	(2,731)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	94,649	28,594	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	40,003	(12,085)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	167,284	50,536	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	43	(13)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	4,220	(1,275)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	1,026	310	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	154,928	(46,948)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	55,451	16,755	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	563,263	(170,273)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	381,607	115,460	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	14,173	4,282	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	6,418	(1,939)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	89,053	26,919	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(565,346)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	288,732	87,476	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	112,135	34,001	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	339,785	(103,015)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	306,061	92,743	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	1,417	(428)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	47,797	14,546	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	20,079	(6,092)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	68,374	(20,740)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	87,786	26,626	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	130,823	39,630	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	253,129	(76,743)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	15,920	(4,842)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	76	(23)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	155,397	(47,120)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	268,391	81,784	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	962,471	(291,755)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	626,827	190,034	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	160,423	(48,607)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	32,850	9,967	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	25,955	7,865	Ordinary
01-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	48,533	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(32,299)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	6,488	(1,966)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	6,488	1,966	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	76,387	23,140	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	476,338	(144,323)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	247,900	75,094	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	3,772	(1,143)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	1,581	479	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	6,896	(2,093)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	41,831	(12,676)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	34,483	10,449	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	18,607	5,633	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	47,850	14,500	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	96,631	(29,282)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	33,692	(10,208)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	53	(16)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	81,909	24,821	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	173,131	(52,464)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	636,212	(192,768)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	630,906	191,114	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	16,243	(4,922)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	67,849	(20,559)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	40,205	12,182	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	58,400	(17,697)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	6,488	(1,966)	Ordinary
02-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	290,084	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(59,278)	Ordinary

03-Aug-23	UBS Securities Australia Ltd	Buy	1,578	478	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	123,932	37,555	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	76,927	(23,321)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	367,455	111,431	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	12,071	(3,658)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	3,615	1,096	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	13,952	4,228	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	11,864	(3,595)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	355,357	(107,684)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	58,113	(17,610)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	29,677	(9,000)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	16,548	5,013	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	24,478	(7,440)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	542,472	(164,535)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	495,177	150,099	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	123,693	(37,484)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	4,982	1,511	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	169,673	(51,416)	Ordinary
03-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	161,383	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	1,352	407	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	129,293	38,843	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	265,427	(80,216)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	358,129	108,046	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	255	77	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	12,962	(3,916)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	94,712	28,453	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	24,450	(7,352)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	140,561	42,454	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	28,204	(8,510)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	3	1	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	80,614	(24,401)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	413,379	(124,888)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	370,386	111,781	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	33,101	(10,012)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	97,877	29,474	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	262,048	(78,693)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	3,038	909	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	238,834	71,460	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	191,807	(57,460)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	120,512	36,140	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	39,865	11,900	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	20,682	(6,181)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	12,422	3,708	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	35,170	10,540	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	10,300	(3,082)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	34,268	10,260	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	19,372	(5,800)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	36,364	(10,904)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	3	1	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	32,669	(9,781)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	176,496	52,870	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	432,130	(129,419)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	316,973	94,993	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	139,605	(41,808)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	47,873	14,346	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	25,932	(7,764)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	195,091	58,372	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	80,403	24,062	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	146,493	43,859	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	155,674	(46,609)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	87,855	26,304	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	55,137	(16,508)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	1,966	587	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	15,417	(4,616)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	11,639	(3,490)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	10,040	3,006	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	13,356	(3,987)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	19,539	5,850	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	100,250	(30,015)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	12,886	(3,858)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	155,013	(46,411)	Ordinary

08-Aug-23	UBS Securities Australia Ltd	Buy	12,285		3,678	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	461,651		(138,194)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	357,049		106,885	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	150,337		(45,011)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	19,031		5,698	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	86,276		25,701	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	47,156		13,999	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	227,206		(68,140)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	353,879		105,901	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	46,100		(13,639)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	14,254		4,273	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	15,329		(4,547)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	9,731		(2,912)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	3,306		981	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	32,907		9,869	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	85,557		(25,360)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	38,761		(11,596)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	10,255		(3,052)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	7,038		2,120	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	64,512		(19,373)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	320,015		(95,767)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	624,418		186,862	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	143,390		(42,853)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	27,530		8,253	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	26,722		7,906	Ordinary
09-Aug-23	UBS Asset Management	Sell	2,667		(789)	Ordinary
09-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A		4,133	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	209,587		62,087	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	74,567		22,062	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	17,860		5,311	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	383,715		(113,994)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	237,033		70,426	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	20,071		5,962	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	47,443		(13,995)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	890		264	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	9,170		(2,720)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	6,426		(1,900)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	21,445		6,326	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	3,664		(1,084)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	172,064		51,147	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	42,925		(12,750)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	19,731		(5,844)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	45,242		(13,425)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	44,925		13,384	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	562,350		(167,197)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	611,949		181,722	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	164,265		(48,677)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	98,647		29,279	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	87,076		(25,686)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	84,148		24,896	Ordinary
10-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(4,133)	Ordinary
10-Aug-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(250,000)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	55,550		16,429	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	121,552		(35,941)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	150,007		44,502	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	200		59	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	32,605		(9,618)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	51,521		15,198	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	17,770		(5,242)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	55,466		16,410	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	175,255		(51,716)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	15,830		(4,683)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	48,915		(14,490)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	4,436		1,311	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	314,987		(93,172)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	275,016		81,308	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	13,830		(4,090)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	73,577		21,776	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	20,093		(5,927)	Ordinary
11-Aug-23	UBS Asset Management	Transfer-Out	N/A		(8,003)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	19,444		5,866	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	1,152,037		(348,300)	Ordinary

14-Aug-23	UBS Securities Australia Ltd	Buy	869,553		264,318	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	141,660		42,795	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	67,557		(20,297)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	65,958		19,806	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	79,770		(23,955)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	181,430		55,099	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	22,810		(6,898)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	125,436		37,927	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	1,064,170		(322,681)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	989,855		300,138	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	341,257		(103,236)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	315,547		95,780	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	157,875		(47,410)	Ordinary
14-Aug-23	UBS AG, Australia Branch	Rehypotheated position	N/A		4,133	Ordinary
14-Aug-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(48,533)	Ordinary
14-Aug-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(40,084)	Ordinary
14-Aug-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(161,383)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	186,387		55,426	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	28,093		8,357	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	128,844		38,391	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	228,872		(67,755)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	79,621		(23,637)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	28,371		8,462	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	32,255		(9,577)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	51,790		15,368	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	195,019		57,869	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	64,588		(19,253)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	482,850		143,479	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	1,983		(590)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	75,279		(22,458)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	27,112		8,069	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	612,176		(182,152)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	674,145		200,722	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	12,805		(3,811)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	348,677		(103,779)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	211,565		62,975	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	35,944		10,666	Ordinary
15-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(16,057)	Ordinary
15-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(17,263)	Ordinary
15-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(15,315)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	86,311		26,053	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	31,957		9,663	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	45,068		13,617	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	182,667		(55,320)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	262,717		79,158	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	39,118		11,842	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	1,301		(393)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	51,701		(15,628)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	191,535		(57,869)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	21,512		(6,473)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	31,211		9,450	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	34,733		10,501	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	26,721		(8,078)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	50,305		(15,244)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	21,199		(6,424)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	11,727		3,538	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	755,304		(228,285)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	1,246,849		377,022	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	2,122		643	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	93,932		(28,441)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	168,888		(51,155)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	198,777		60,099	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	240,041		(72,520)	Ordinary
16-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(167,687)	Ordinary
16-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A		(1,655)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A		(106,589)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	199,053		60,019	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	16,629		5,020	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	113,648		(34,314)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	175,127		52,684	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	6,740		2,030	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	223,801		(67,579)	Ordinary

17-Aug-23	UBS Securities Australia Ltd	Sell	23,648	(7,144)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	299,999	(90,634)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	183,913	55,289	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	431	(129)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	57,641	(17,367)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	33,074	9,967	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	10,572	3,187	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	803,764	(242,280)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	668,984	201,799	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	83,268	(25,139)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	113,886	(34,335)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	244,784	73,739	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	230,100	(69,099)	Ordinary
17-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	532,946	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(21,552)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	61,463	18,625	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	284,246	(86,070)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	161,110	48,870	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	12,584	(3,825)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	10,565	3,200	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	26,494	8,053	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	24,362	(7,404)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	37,446	(11,324)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	405	124	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	22,348	6,776	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	49,322	(15,012)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	9,361	(2,835)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	34,973	(10,584)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	33,957	10,290	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	819,194	(248,361)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	1,117,723	338,427	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	170,621	(51,622)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	44,512	(13,497)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	111,977	34,052	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	25,876	(7,865)	Ordinary
18-Aug-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,774)	Ordinary
18-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	278,647	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	18,451	5,606	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	237	72	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	18,138	5,495	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	23,690	7,206	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	118,796	(36,127)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	223,901	67,853	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	52,674	(15,999)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	1,737	528	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	8,744	(2,674)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	10,099	(3,077)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	1,385	420	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	32,412	9,912	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	48,932	14,959	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	199,333	(60,470)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	11,982	(3,653)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	58,090	(17,633)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	64,568	(19,631)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	380,461	(115,561)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	305,090	92,634	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	237	(72)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	128,709	(39,056)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	161,322	49,034	Ordinary
21-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	188,407	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	215,372	65,201	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	111,970	33,884	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	296,615	(90,088)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	156,140	47,433	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	1,369	(416)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	3,400	(1,032)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	60,795	(18,367)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	35,371	10,686	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	6,791	2,054	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	86,722	26,204	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	63,294	19,180	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	47,986	(14,604)	Ordinary

22-Aug-23	UBS Securities Australia Ltd	Buy	12,487	3,789	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	19,724	(6,008)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	407,824	(123,628)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	553,382	167,900	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	84,094	(25,483)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	108,178	(32,910)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	352,682	106,896	Ordinary
22-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	8,124	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	9,093	2,743	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	24,724	7,459	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	131,392	(39,752)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	13,944	4,200	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	234,755	70,923	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	55,865	16,844	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	6,527	(1,966)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	1,902	(574)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	46,825	14,104	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	62,766	18,951	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	4,927	1,484	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	58,860	17,760	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	23,353	7,040	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	266,881	(80,631)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	361,633	109,248	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	2,148	(647)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	33,072	(9,980)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	173,864	52,611	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	48,960	14,747	Ordinary
23-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	41,876	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	14,311	4,898	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	2,258	770	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	1,401,287	(478,958)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	1,100,125	378,870	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	22,308	(7,625)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	4,134	1,415	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	192,550	(64,895)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	165,012	56,678	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	19,538	(6,605)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	23,079	8,098	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	970,042	(330,497)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	635,533	(217,306)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	9,549	(3,299)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	203,528	72,007	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	661	219	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	23,530	(8,065)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	372,010	(127,501)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	31,840	10,536	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	2,166,700	(740,828)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	1,941,031	662,694	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	15,532	5,304	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	30,576	(10,243)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	24,694	(8,304)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	752,149	(257,753)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	620,041	(211,893)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	581,469	197,349	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	11,677	3,945	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	130,562	39,326	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	79,127	(27,764)	Ordinary
24-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	50,000	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	21,808	(7,459)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	75,223	25,579	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	683,026	(233,529)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	350,094	120,939	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	74,511	25,493	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	130,458	44,817	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	87,385	(29,641)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	69,488	(23,825)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	18,393	6,290	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	259,530	(89,002)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	79,567	27,145	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	13,005	4,472	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	5,803	(1,992)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	14,515	(4,987)	Ordinary

25-Aug-23	UBS Securities Australia Ltd	Sell	1,976	(672)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	101,990	(34,533)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	358,822	123,719	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	921,667	(315,391)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	1,015,138	347,638	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	19,925	6,855	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	131,561	(44,703)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	337,924	(116,257)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	1,093,619	375,221	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	49,621	(16,764)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	174,610	58,990	Ordinary
25-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	1,774	Ordinary
25-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	5,493	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(39,390)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	8,051	(2,743)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	91,284	31,121	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	262,056	(88,932)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	297,404	100,921	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	46,207	15,758	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	59,850	20,421	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	26,570	(9,002)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	67,440	(23,017)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	11,486	3,908	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	186,192	63,264	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	6,923	(2,353)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	38,588	(13,113)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	24,340	8,307	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	68,067	(23,058)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	325,059	(110,489)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	467,024	158,868	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	15,547	(5,305)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	275,411	(93,658)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	94,541	(32,122)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	112,958	38,408	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,774)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,133)	Ordinary
28-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	2,113	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	81,936	28,549	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	57,966	19,954	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	82,165	28,417	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	20,304	(6,927)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	119,852	41,270	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	21,887	(7,462)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	69,236	23,835	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	1,380	(481)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	24,679	8,568	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	2,154	741	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	4,138	(1,417)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	102,703	35,270	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	32,143	(10,952)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	3,404	(1,169)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	46,520	(15,877)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	35,583	12,216	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	288,784	(99,058)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	318,156	109,441	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	16,632	5,795	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	450,209	(155,191)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	43,342	14,923	Ordinary
29-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	1,774	Ordinary
29-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	4,133	Ordinary
29-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	42,394	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Stock returned	N/A	(248,843)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	104,774	35,922	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	1,702	(585)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	71,823	(24,534)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	201,444	69,289	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	4,083	1,403	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	9,664	3,321	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	32,051	(10,973)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	11,535	3,964	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	6,935	(2,359)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	168,127	57,730	Ordinary

30-Aug-23	UBS Securities Australia Ltd	Sell	37,071	(12,669)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	147,419	(50,252)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	80,390	27,580	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	393,380	(135,029)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	393,960	135,321	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	15,467	5,316	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	122,622	(42,131)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	57,240	19,695	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	74,586	25,631	Ordinary
30-Aug-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,774)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	28,867	10,070	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	28,944	(10,070)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	28,944	10,070	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	355,413	(123,446)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	217,894	75,571	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	43,411	15,232	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	78,626	27,331	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	206,468	(72,445)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	29,975	(10,343)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	21,586	(7,574)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	70,013	(24,566)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	174,676	61,101	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	1,108,997	(387,206)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	5,333	(1,835)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	1,694	(586)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	102,755	35,843	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	930,815	(324,066)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	790,148	275,284	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	116,229	(40,405)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	316,999	110,249	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	56,191	19,716	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	20,004	(6,898)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	183,010	64,318	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	27,292	9,404	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	960,338	(332,228)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	692,306	241,415	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	118,720	(40,869)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	12,714	4,423	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	158,366	55,253	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	11,627	(3,970)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	153	(54)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	54,346	18,870	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	16,820	5,865	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	71,733	24,566	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	155,383	53,619	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	660,566	(229,045)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	4,581	(1,600)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	144,995	(49,505)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	118,863	41,469	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	12,071	(4,228)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,372,729	(475,618)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	1,387,148	482,151	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	13,768	4,715	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	11,859	(4,132)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	641,901	(221,873)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	841,771	292,373	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	190,381	(64,318)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	23,494	7,901	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	541,078	(181,985)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	543,784	183,191	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	196,958	66,439	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	62,380	20,933	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	51,572	17,306	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	10,672	(3,602)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	175,247	(58,978)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	84,716	(28,574)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	318,719	107,021	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	26,531	(8,937)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	19,096	(6,449)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	91,727	(30,754)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	6,169	2,084	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,085,047	(365,311)	Ordinary

04-Sep-23	UBS Securities Australia Ltd	Buy	1,239,670		416,990	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	159,325		(53,479)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	137,202		(46,055)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	751,077		253,605	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	58,700		19,698	Ordinary
04-Sep-23	UBS AG, Australia Branch	Rehypothesized position	N/A		1,156	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	5,960		1,987	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	89,350		(29,883)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	274,165		91,547	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	24,471		8,130	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	13,015		4,324	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	21,477		(7,186)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	70,010		23,260	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	86,301		(28,897)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,577		(2,200)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	26,681		8,864	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,687		(565)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	3,570		1,194	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	344,248		(115,160)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	311,066		104,112	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	34,045		(11,391)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	254,428		85,005	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,892		(2,954)	Ordinary
05-Sep-23	UBS AG, Australia Branch	Rehypothesized position	N/A		618	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	69,000		(23,351)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	186,450		62,924	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	39,147		13,251	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	40,879		13,878	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	28,613		(9,651)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	49,134		16,710	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	292,249		(98,920)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	147,245		49,900	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	658,013		(222,693)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	468,731		158,489	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	5,573		(1,864)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	141,123		(47,680)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	41,208		13,932	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	17,711		(6,024)	Ordinary
06-Sep-23	UBS AG London Branch	Buy	961		327	Ordinary
06-Sep-23	UBS Asset Management	Transfer-In	N/A		121,733	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	910		310	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	163,328		(55,343)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	201,294		68,335	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	21,103		7,191	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	3,522		1,198	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	8,953		(3,066)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	4,397		1,499	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	352,380		(119,841)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	44,288		(15,042)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	2,504		(843)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	405,945		(137,655)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	434,759		147,286	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	11,979		(4,047)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	10,996		3,761	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	178,253		(60,388)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	194,900		66,252	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	51,722		(17,713)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	49,774		16,930	Ordinary
07-Sep-23	UBS AG London Branch	Sell	3		(1)	Ordinary
07-Sep-23	UBS AG London Branch	Sell	2,307		(790)	Ordinary
07-Sep-23	UBS Asset Management	Transfer-In	N/A		8,003	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	169,435		(59,057)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	232,523		81,174	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	49,646		17,380	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	83,059		29,001	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	3,591		1,260	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	7,315		(2,558)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	1,440		(495)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	68,841		24,008	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	11,849		(4,100)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	38,803		(13,558)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	569,765		(199,003)	Ordinary

08-Sep-23	UBS Securities Australia Ltd	Buy	531,120		185,395	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	14,094		4,937	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	147,883		(51,635)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	175,761		61,414	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	92,588		(32,487)	Ordinary
08-Sep-23	UBS AG, Australia Branch	Return of Rehypothesized position	N/A		(1,156)	Ordinary
08-Sep-23	UBS AG, Australia Branch	Return of Rehypothesized position	N/A		(618)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	13,592		4,810	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	127,468		(45,021)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	139,216		49,322	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	2,595		(917)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	24,454		8,621	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	15,903		5,586	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	9,599		(3,392)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	9,591		3,389	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	26,237		(9,206)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	132,420		46,911	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	3,299		(1,170)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	101		(36)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	2,050		(727)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	16,627		5,896	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	262,167		(92,888)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	273,560		96,904	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	8,632		(3,050)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	3,751		1,316	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	136,644		(48,445)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	165,731		58,724	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	5,569		1,968	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	37		13	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	12,453		4,308	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	227,662		(78,956)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	126,606		44,237	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	91,074		31,578	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	7,361		2,600	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	12,669		(4,420)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	29,639		(10,274)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	1,400		481	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	6,774		(2,344)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	7,699		(2,664)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	2,447		(856)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	2,347		825	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	20,025		7,090	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	297,600		(103,258)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	4,266		(1,479)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	5,552		(1,948)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	33,967		11,725	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	554,011		(193,015)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	465,402		162,257	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	33,021		11,457	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	37,822		(13,325)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	109,496		(38,144)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	50,414		17,645	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	85,287		(29,511)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	149,944		(51,623)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	120,558		41,569	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	9,280		3,200	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	18,709		(6,411)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	1,146		391	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	4,031		1,390	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	43,035		(14,717)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	4,245		(1,455)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	19,009		(6,525)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	30,703		(10,543)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	14,135		4,874	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	280,428		(96,387)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	333,678		114,879	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	32,555		(11,073)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	81,812		(28,183)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	16,443		5,668	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	208,217		(70,822)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	232,373		(78,446)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	173,978		58,705	Ordinary

14-Sep-23	UBS Securities Australia Ltd	Buy	25,701	8,700	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	46,551	(15,592)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	532	181	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	35,668	(12,020)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	16,556	5,539	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	191	64	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	14,529	(4,942)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	58,160	19,644	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	14,310	(4,786)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	47,706	(16,033)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	21,963	(7,370)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	643,827	(216,923)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	514,657	173,472	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	1,061	(355)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	265,516	(89,198)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	130,537	44,139	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	4,048	1,377	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	166,573	(55,467)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	186,837	62,460	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	128,490	43,621	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	36,779	12,510	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	2,311	(786)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	2,646	(888)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	59,254	19,733	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	14,341	4,878	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	591,013	198,593	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	19,818	(6,583)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	184,011	62,364	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	8,504	(2,844)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	36,818	12,355	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	654,243	(218,518)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	1,978,523	669,098	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	32,825	11,165	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	183,464	(61,312)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	250,788	(83,663)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	436,564	146,690	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	92,995	(31,631)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	57,809	19,663	Ordinary
15-Sep-23	UBS AG London Branch	Buy	121	41	Ordinary
15-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,323)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	108,117	38,150	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	377,064	(132,104)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	633,584	223,518	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	11,323	3,987	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	179,845	63,489	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	14,246	4,981	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	11,309	(3,968)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	25,674	(9,063)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	393,859	138,590	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	205,804	(72,344)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	2,109	740	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	4,988	(1,752)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	9,309	(3,255)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	101,404	35,693	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	1,603,262	(562,489)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	1,499,391	526,102	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	29,871	10,555	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	116,497	(40,902)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	386,367	(135,515)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	428,313	150,857	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	328,619	115,103	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	8,719	(3,045)	Ordinary
18-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(810)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	158,808	(55,475)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	129,152	45,237	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	6,781	2,371	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	28,411	(9,936)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	27,588	9,712	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	12,688	(4,421)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	30,005	10,498	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	8,983	3,141	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	8,898	3,112	Ordinary

19-Sep-23	UBS Securities Australia Ltd	Buy	176,424	61,810	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	306	(107)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	22,836	7,998	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	6,087	(2,139)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	120,300	42,063	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	382,269	(133,665)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	579,304	202,930	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	1,197	423	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	215,130	(75,508)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	57,743	(20,178)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	352,229	123,282	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	405,914	(141,938)	Ordinary
19-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(25,698)	Ordinary
19-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	25,698	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	278,353	(96,416)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	184,130	63,934	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	94,621	(32,724)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	124	43	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	13,400	(4,662)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	276	96	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	251,850	87,239	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	20,384	7,071	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	55,662	19,257	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	12,448	4,306	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	104	36	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	88,096	(30,537)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	178,054	61,835	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	14,812	5,150	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	228	(79)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	137,443	47,591	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	936,810	(324,740)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	954,766	330,884	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	301,053	(104,221)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	558,164	193,471	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	95,287	(33,317)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	95,287	(33,317)	Ordinary
20-Sep-23	UBS Asset Management	Buy	19,232	6,677	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	70,328	(24,251)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	146,666	50,625	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	88,708	(30,626)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	11,823	(4,076)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	52,331	18,045	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	14,335	4,935	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	3,515	1,208	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	17,267	(5,947)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	1,407	485	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	132,773	45,746	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	13,933	5,152	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	24,913	(8,246)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	379,103	(130,635)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	72,418	24,933	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	24,426	(8,452)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	69,890	(24,120)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	225,847	77,814	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	45,364	15,697	Ordinary
21-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(25,698)	Ordinary
21-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	63,963	Ordinary
21-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	25,698	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A	(527,834)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	15,441,000	5,000,000	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	6,174,400	2,000,000	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	1,638,546	(530,394)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	2,770,228	894,950	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	53,423	(17,289)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	362,046	117,300	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	257,685	(82,985)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	75,804	24,532	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	285,734	92,357	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	13,497	(4,368)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	8,328	(2,704)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	2,163	700	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	4,575	(1,471)	Ordinary

22-Sep-23	UBS Securities Australia Ltd	Sell	1,536	(497)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	83	(27)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	1,782,004	576,551	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	228,234	(73,824)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	5,961	1,929	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	50,932	(16,503)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	22,143	(7,166)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	237,497	(76,860)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	418,919	135,801	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	3,388,410	(1,097,354)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	3,034,600	982,230	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	3,376,787	(1,095,115)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	535,327	(173,245)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	2,170,141	702,652	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	123,428	40,000	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	350,555	113,265	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	1,048,500	(338,215)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	205,973	66,443	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	195,382	63,053	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	30,941	(9,981)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	69,780	(22,504)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	42,169	13,603	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	83,222	(26,864)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	118,095	(38,095)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	208,717	67,328	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	41,850	(13,500)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	1,161,720	(374,676)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	795,581	256,672	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	88,953	(28,666)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	204,239	(65,875)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	1,842,550	594,582	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	84	27	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	464,079	149,592	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	38,093	(12,288)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	178,612	57,474	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	22,143	(7,143)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	74,798	24,088	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	14,164	(4,569)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	42,244	(13,627)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	620	200	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	114,799	(37,032)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	133,435	(43,013)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	470,045	151,598	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	9,812	(3,165)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	21,220	(6,845)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	385,464	124,143	Ordinary
26-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(481,550)	Ordinary
26-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(168,450)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	5,759,025	1,850,408	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	146,052	(46,932)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	243,814	78,379	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	193,208	62,005	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	79,292	25,482	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	31,408	10,099	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	16,473	(5,314)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	57,570	18,571	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	57,746	(18,568)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	45,616	(14,652)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	527,580	169,096	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	164,439	(52,922)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	1,075,906	(345,240)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	931,782	299,070	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	136,426	(43,843)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	738,397	237,137	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	335,983	108,033	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	15,989	(5,141)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	19,149	(6,167)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	39,303	12,597	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	2,078	(666)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	44,762	14,350	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	1,555	(500)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	62,200	(20,000)	Ordinary

28-Sep-23	UBS Securities Australia Ltd	Sell	253,339	(81,638)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	849,443	(273,423)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	999,193	321,615	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	16,442	5,304	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	16,548	(5,304)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	196,711	(63,251)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	187,791	60,383	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	67,010	(21,508)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	874,064	(281,938)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	533,579	171,019	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	35,121	11,293	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	8,335	(2,663)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	38,513	(12,326)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	46,490	(14,954)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	84,436	26,978	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	82,231	(26,272)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	11,218	3,600	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	398,669	(127,955)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	196,323	62,924	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,049,315	(335,684)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	136,750	(43,816)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	750,939	240,925	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	544,144	(174,422)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	923,228	296,410	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	61,633	(19,691)	Ordinary
29-Sep-23	UBS Asset Management	Sell	1,083	(346)	Ordinary
29-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(65,671)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	1,505	(481)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	350,403	(112,025)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	215,159	68,754	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	11,071	3,537	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	329	105	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	31,881	(10,189)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	30,724	9,816	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	10,622	(3,396)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	44,107	(14,132)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	576,792	(184,485)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	732,273	(234,185)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	950,008	303,808	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	536,029	(171,310)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	48,947	15,654	Ordinary
02-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(84,329)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	3,138,000	1,000,000	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	2,278	(727)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	550,326	(175,823)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	439,971	140,145	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	103	33	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	6,315	(2,024)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	75,843	24,231	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	16,592	5,301	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	9,410	(3,001)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	1,715	(548)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	1,853	594	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	1,869	(597)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	57,462	(18,300)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	486,473	(155,155)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	767,706	244,937	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	1,092	(349)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	20,668	(6,602)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	19,685	6,289	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	147,292	(47,058)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	549,647	176,039	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	54,570	(17,440)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	597,569	(190,673)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	578,724	184,896	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	126,653	40,406	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	9,519	(3,039)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	173,752	55,533	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	31,012	(9,908)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	510	163	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	99,612	(31,825)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	99,294	31,825	Ordinary



04-Oct-23	UBS Securities Australia Ltd	Sell	100,118		(31,900)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	934,294		(298,592)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	1,098,047		350,601	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	16,464		5,260	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	710,977		(227,084)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	333,549		106,236	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	126,530		(40,425)	Ordinary
04-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(100,000)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	37,171		11,905	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	273,487		87,312	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	55,812		(17,829)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	333,417		(106,523)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	16,073		(5,135)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	55,351		17,684	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	9,681		3,093	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	6,107		(1,951)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	52,406		(16,743)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	232,703		(74,346)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	68,006		(21,705)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	89,382		(28,540)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	420,812		134,329	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	1,449		(463)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	72,157		23,052	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	21,037		(6,721)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	2,183,404		697,061	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	55,632		(17,776)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	239,533		(76,528)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	42,615		13,615	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	1,421,654		453,478	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	1,280		(409)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	11,594		(3,704)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	201,221		64,288	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	1,280		409	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	107,829		34,450	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	450,754		144,011	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	127,782		(40,825)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	341,749		(109,185)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	164,619		52,594	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	38,311		12,240	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	49,251		(15,735)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	15,769		5,038	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	948,896		302,939	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	16,910		5,416	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	55,807		(17,860)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	33,795		10,819	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	119,331		(38,125)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	13,071		4,176	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	2,558		820	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	16,191		5,173	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	48,918		15,679	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	53,736		(17,168)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	122,205		(39,057)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	65,339		(20,875)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	88,776		(28,363)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	436,777		(139,541)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	419,999		(134,185)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	1,591,546		508,481	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	39,720		12,690	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	300,048		(95,862)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	70,724		22,668	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	12,606,744		4,021,290	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	192,768		61,739	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	3,132,300		1,000,000	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	55,873		(17,861)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	86,401		27,604	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	242,165		(77,369)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	27,053		8,643	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	5,650		1,805	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	164,488		(52,552)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	14,711		4,700	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	39,904		(12,751)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	114,749		(36,661)	Ordinary

10-Oct-23	UBS Securities Australia Ltd	Buy	118,236		37,775	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	427,499		136,581	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	87,083		27,822	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	237,797		(75,976)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	695,098		(222,076)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	44,258		(14,140)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	27,450		8,770	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	26,273		8,394	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	1,252,000		400,000	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,906,295		(609,040)	Ordinary
10-Oct-23	UBS AG London Branch	Sell	1,809		(578)	Ordinary
10-Oct-23	UBS AG London Branch	Sell	701		(224)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	2,754,507		879,388	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	59,049		(18,868)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	198,692		(63,480)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	278,119		88,856	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	19,184		6,129	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	41,942		13,400	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	44,415		(14,190)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	68,866		22,002	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	263,001		(84,026)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	313		100	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	362,160		(115,706)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	1,379,354		(440,632)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	1,356,031		433,209	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	16,392		5,237	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	16,464		(5,260)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	216,687		(69,229)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	54,449		17,396	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	68,309		21,824	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	93,360		29,901	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	377,793		120,612	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	413		132	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	62,572		(20,032)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	84,640		27,123	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	454,892		(145,333)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	342,757		109,507	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	14,542		(4,646)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	88,533		28,376	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	2,530		(809)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	17,054		(5,466)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	17,118		5,469	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	3,349		1,070	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	89,604		(28,666)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	97,966		(31,299)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	288,104		(92,046)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	519,092		(165,844)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	1,122,749		358,786	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	16,386		5,252	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	16,354		(5,225)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	395,560		(126,377)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	378,889		121,016	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	154,599		49,508	Ordinary
12-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		200,000	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	2,239,595		715,000	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	604		(193)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	64,562		(20,685)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	38,919		12,461	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	1,018,736		(326,518)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	593		190	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	9,487		(3,031)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	3,491		(1,119)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	9,472		3,036	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	12,895		4,133	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	108,161		(34,667)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	14,962		(4,783)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	764,612		(245,068)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	335,058		(107,380)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	233,644		(74,754)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	240,026		76,698	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	16,476		(5,264)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	421,453		(135,081)	Ordinary

13-Oct-23	UBS Securities Australia Ltd	Buy	8,424		2,700	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	392,477		(125,790)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	26,174		(8,389)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	1,875,000		(600,000)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	1,875,000		600,000	Ordinary
13-Oct-23	UBS AG London Branch	Sell	2,265		(726)	Ordinary
13-Oct-23	UBS AG London Branch	Sell	3		(1)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	4,408		(1,413)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	67,038		(21,468)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	35,279		11,293	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	293,483		(94,065)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	3,722		(1,193)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	2,976		(954)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	16,914		5,421	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	42,220		13,532	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	40,881		13,103	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	742,236		(237,896)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	715,782		(229,366)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	189,966		60,867	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	33,138		10,621	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	14,286		4,579	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	39,271		(12,587)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	861		(275)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	35,608		11,401	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	3,897		(1,249)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	4,714		1,511	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	5,675		(1,819)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	27,409		8,785	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	5,585		(1,790)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	254		81	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	70,646		22,643	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	8,435		(2,695)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	32,136		(10,300)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	236,315		(75,742)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	134,304		43,046	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	643,162		(206,135)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	414,687		132,721	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	2,746		880	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	630		(202)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	3,127,300		1,000,000	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	4,316		(1,379)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	3,124,100		(1,000,000)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	182,313		(58,678)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	146,596		47,137	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	3,748		1,205	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	20,234		(6,506)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	22,942		7,377	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	395		(127)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	11,293		(3,608)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	2,496		(800)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	119,228		(38,214)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	329,100		105,528	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	752,106		(241,307)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	902,804		290,076	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	13,684		(4,399)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	279,769		89,848	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	3,125,000		1,000,000	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	3,125,000		(1,000,000)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	3,112,200		1,000,000	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	5,639		1,813	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	16,375		(5,266)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	72,609		(23,383)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	32,374		10,406	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	18,464		(5,937)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	88,414		28,429	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	60,564		(19,474)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	128,471		41,309	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	1,577		(507)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	7,280		2,342	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	6,413		2,062	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	16,237		5,221	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	61,360		(19,730)	Ordinary

19-Oct-23	UBS Securities Australia Ltd	Buy	392,766		126,332	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	1,166,648		(375,116)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	951,740		306,262	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	316,822		(101,872)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	95,514		(30,712)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	541,365		174,089	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	2,532,448		(814,711)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	520,112		(167,217)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	78,238		(25,157)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	131,547		42,403	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	25,876		(8,337)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	2,581		(832)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	33,647		10,834	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	1,519		489	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	22,484		(7,229)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	12,788		4,112	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	38,822		(12,479)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	42,904		13,840	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	1,420		(455)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	706,122		(227,027)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	713,015		229,140	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	31,251		(10,076)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	115,633		(37,181)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	96,621		(3,068)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	554,342		178,182	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	20,795		(6,708)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	174,691		56,352	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	175,497		(56,352)	Ordinary
20-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		13,943	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	2,967,497		957,597	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	1,330		(429)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	16,220		5,249	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	16,260		5,249	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	86,022		(27,749)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	201,233		64,914	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	70,433		22,794	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	500,015		161,812	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	18,600		(6,000)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	178,672		(57,636)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	609,455		196,700	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	2,021,389		(652,545)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	1,747,463		564,353	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	10,240		3,314	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	21,548		(6,951)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	381,994		(123,224)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	472,314		152,581	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	444,165		(143,279)	Ordinary
23-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		261,057	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	4,343		1,401	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	1,984		(640)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	17,103		5,516	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	574		185	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	388,449		(125,306)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	70,420		22,716	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	28,377		(9,154)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	17,320		5,587	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	11,058		3,567	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	190,889		(61,577)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	112,868		(36,409)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	310		100	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	340,386		(109,802)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	232,488		74,996	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	1,123,884		(362,742)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	1,318,013		425,042	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	83,424		(26,911)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	207,722		67,007	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	1,509,833		487,043	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	2,129,833		(687,043)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	1,510,223		(487,043)	Ordinary
24-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		5,339	Ordinary
24-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		32,962	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	583		(188)	Ordinary

25-Oct-23	UBS Securities Australia Ltd	Sell	11,814	(3,811)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	196,915	63,521	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	108,858	35,227	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	5,915	(1,914)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	55,168	(17,796)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	147,793	47,675	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	1,897,319	(612,078)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,588,753	512,501	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	3,469	(1,119)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	631,191	(203,610)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	545,715	176,037	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	77,757	(25,164)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,794,947	579,146	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	3,148,000	(1,015,451)	Ordinary
25-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	9,010	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	22,058	7,115	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	15,681	(5,075)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	317,663	102,472	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	1,789	579	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	2,306	(744)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	31,760	10,245	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	1,088	(352)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	3,410	1,100	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	100,614	(32,456)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	93,425	30,137	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	1,270,807	(410,070)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	907,398	292,709	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	78,715	(25,392)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	465,887	150,286	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	775,930	(250,300)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	59,068	(19,116)	Ordinary
26-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	168,583	Ordinary
26-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	233,028	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	161	(52)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	55,416	(17,876)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	1,637	528	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	2,052	(662)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	133	(43)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	341,397	(110,128)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	210,161	(67,794)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	159,263	51,294	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	26,356	8,502	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	29,249	(9,435)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	77,953	(25,146)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	971,525	(313,395)	Ordinary
27-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	2,985,052	Ordinary