

Disclosure of ceasing to have substantial holding
Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Auckland International Airport Limited

Date this disclosure made: 07 September 2023

Date last disclosure made: 04 September 2023

Date on which substantial holding ceased: 05 September 2023

Substantial product holder(s) giving disclosure

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

Summary of previous substantial holding

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

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

For **last** disclosure, —

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

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

(c) total percentage held in class: 5.70%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 20,905,722 shares

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

(c) total percentage held in class: 1.42%

Details of transactions and events giving rise to ceasing of substantial holding

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

Additional information

Address(es) of substantial product holder(s):

Name	Addresses
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Singapore) Ltd	One Raffles Quay #50-01 North Tower, Singapore Singapore
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS New Zealand Limited	Level 17,PWC Tower,188 Quay Street, Auckland, New Zealand
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse (Italy) S.p.A.	Via Santa Margherita No. 3,Milan,20121
Credit Suisse AG, Singapore Branch	1 Raffles Link,#03-01 One Raffles Link,Singapore,039393
Credit Suisse Asset Management Schweiz AG	Kalandergasse 4,Zurich, 8045
Credit Suisse Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich, 8045
Credit Suisse International	One Cabot Square,London,E14 4QJ
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180

Contact details: **Florian Naef**

Tel: **+852 3712 4687**

Email: florian-p.naef@ubs.com

Nature of connection between substantial product holders:

UBS AG Hong Kong Branch : Related body corporate

UBS AG London Branch : Related body corporate

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

UBS Asset Management (Australia) Ltd : Related body corporate

UBS Asset Management (Deutschland) GmbH : Related body corporate

UBS Asset Management (Singapore) Ltd : Related body corporate

UBS Asset Management (UK) Limited : Related body corporate

UBS Asset Management Life Limited : Related body corporate

UBS Asset Management Switzerland AG : Related body corporate

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

UBS Fund Management (Switzerland) AG : Related body corporate

UBS New Zealand Limited : Related body corporate

UBS Securities Australia Ltd : Related body corporate

UBS Switzerland AG : Related body corporate

UBS AG, Australia Branch : Related body corporate

Credit Suisse (Italy) S.p.A. : Related body corporate

Credit Suisse AG, Singapore Branch : Related body corporate

Credit Suisse Asset Management Schweiz AG : Related body corporate

Credit Suisse Fund Management S.A. : Related body corporate

Credit Suisse Funds AG : Related body corporate

Credit Suisse International : Related body corporate

MultiConcept Fund Management S.A. : Related body corporate

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

Certification

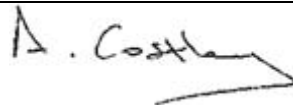
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 07 September 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 07 September 2023

AIA - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
31-Aug-23	Credit Suisse Funds AG	Buy	71,797	9,193	Ordinary
31-Aug-23	Credit Suisse Fund Management S.A.	Sell	3,975	(509)	Ordinary
01-Sep-23	UBS Switzerland AG	Stock borrowed	N/A	6	Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(12,749)	Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(17,199)	Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(456,609)	Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(574,561)	Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(27,638)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(4,067)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(21,764)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(14,249)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(5,087)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(9,654)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(12,524)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(20,610)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(49,683)	Ordinary
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	8	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(312)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	21	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	15	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(313)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(3)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	9	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	38	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	22	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	8	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	26	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(22)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	8	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	27	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	2	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	8	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	16	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	15	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	3	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	9	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	18	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	37	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	15	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	60	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	6	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(9)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(10)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Sell	2,415	(300)	Ordinary
01-Sep-23	UBS AG London Branch	Buy	8	1	Ordinary
01-Sep-23	UBS AG London Branch	Sell	8	(1)	Ordinary
01-Sep-23	UBS AG London Branch	Sell	845	(105)	Ordinary
01-Sep-23	UBS AG London Branch	Buy	845	105	Ordinary
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,660)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,856)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(22,969)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	367	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	2,366	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(7)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	14,012	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	3,441	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	151,234	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12,360	Swaps

01-Sep-23	UBS Securities Australia Ltd	Buy	9,740,490	1,207,000	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	687	(85)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	493	(61)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	19,020	(2,354)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	420	(52)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	162	(20)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	4,447	(550)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	100,003	12,346	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,299	(285)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	573	(71)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	121	(15)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,063	(380)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	56	(7)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	218	(27)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	4,909	(609)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	11,550	(1,433)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,725	(214)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	7,730	(959)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,742	(216)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,290	(284)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,849	(353)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	710	(88)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	194	(24)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,831	(227)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	395	(49)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	460	(57)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,702	(211)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	500	(62)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,024	(127)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	65	(8)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	791	(98)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,387	(296)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	968	(120)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,694	(210)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	9,396	(1,165)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,669	(207)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	9,034	(376)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,566	(194)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	347	(43)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,622	(201)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	218	(27)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,541	(191)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	508	(63)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	5,303	(658)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	5,553	(689)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	9,221	(1,020)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,733	(215)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	403	(50)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	56	(7)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	274	(34)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,709	(212)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	10,776	(1,337)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,016	(126)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	999	(124)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	12,316	(1,528)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	935	(116)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,741	(216)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	3,474	(431)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	6,899	(856)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	161	(20)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,910	(361)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,548	(192)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,008	(125)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	13,122	(1,628)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	411	(51)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	32	(4)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	806	(100)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	185	(23)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	451	(56)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,032	(128)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	81	(10)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	306	(38)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	3,208	(398)	Ordinary

01-Sep-23	UBS Securities Australia Ltd	Sell	2,047	(254)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	6,013	(746)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	6,230	(773)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	999	(124)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,676	(208)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,145	(142)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	100,003	(12,346)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	4,691	(582)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,467	(182)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,579	(320)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	4,062	(504)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	4,062	(504)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	3,450	(428)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,837	(352)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	999	(124)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,064	(143)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	491	(66)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	469	(63)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,813	(244)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	20,767	(2,795)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	89	(12)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	31,890	(4,292)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	126	(17)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	178	(24)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,260	(170)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,149	(155)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	104	(14)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	89	(12)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,608	(217)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	185	(25)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,756	(237)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	333	(45)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	363	(49)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	170	(23)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	719	(97)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,104	(149)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	245	(33)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	867	(117)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,053	(277)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,030	(139)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	30	(4)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	67	(9)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	74	(10)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	92,117	12,346	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	2,058	277	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	256,114	34,509	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	983,010	(132,540)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	26,971	3,635	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	41,396	(5,590)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	57,943	(7,784)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	133,802	18,062	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	167,987	(22,636)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	27,594	(3,725)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	168,672	(22,733)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,343	(181)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	514,258	69,444	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	269,936	(36,343)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	6,038	(817)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	151,662	20,521	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	314,906	(42,484)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	62,717	(8,441)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	96,868	(13,108)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	30,119	4,065	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	99,729	(13,434)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	16,248	(2,187)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	266,890	35,988	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	322,855	(43,483)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	43,072	5,802	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	91,849	12,373	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	69,146	9,310	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	646,749	87,330	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	5,484	740	Ordinary

01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(27)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(684)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(5,244)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(59,624)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,105)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(301,842)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(27)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,901)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(18,296)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	174,231	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	632	Swaps
01-Sep-23	UBS AG London Branch	Buy	2,999,997	370,370	Ordinary
01-Sep-23	UBS AG London Branch	Sell	18,668	(2,319)	Ordinary
01-Sep-23	UBS AG London Branch	Buy	83,413	10,351	Ordinary
01-Sep-23	UBS AG London Branch	Buy	14,852	1,843	Ordinary
01-Sep-23	UBS AG London Branch	Buy	11,197	1,390	Ordinary
01-Sep-23	UBS AG London Branch	Buy	2,999,997	370,370	Ordinary
01-Sep-23	UBS AG London Branch	Buy	2,999,997	370,370	Ordinary
01-Sep-23	UBS AG London Branch	Buy	100,003	12,346	Ordinary
01-Sep-23	UBS AG London Branch	Buy	16,106	1,998	Ordinary
01-Sep-23	UBS AG London Branch	Sell	221,208	(27,435)	Ordinary
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	4,152	Cash settled OTC Options
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	4,904	Cash settled OTC Options
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	117	Cash settled OTC Options
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	4	Cash settled OTC Options
01-Sep-23	UBS New Zealand Limited	UBS ceased to have a relevant interest in Auckland International Airport Limited Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS New Zealand Limited and Auckland Council to the extent arising under Section 276, Financial Markets Conduct Act 2013	N/A	(1,123,456)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A	(71,000)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A	(55,494)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A	(70,000)	Ordinary
01-Sep-23	MultiConcept Fund Management S.A.	Transfer in	4,147	512	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	299	(37)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,343	(290)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	299	(37)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,295	(284)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,513	(311)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,602	(322)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	3,143	(389)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,602	(322)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,658	(329)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,658	(329)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,828	(350)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	9,207	(1,143)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	9,324	(661)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	1,982	(246)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	1,178	(146)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	48	(6)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	7,319	(907)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,018	(250)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	5,576	(691)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	10,202	(1,265)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	145	(18)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	2,073	(257)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	1,871	(232)	Ordinary
03-Sep-23	UBS Securities Australia Ltd	Sell	1,839	(228)	Ordinary
04-Sep-23	UBS Switzerland AG	Stock borrowed	N/A	3	Ordinary
04-Sep-23	UBS Switzerland AG	Stock returned	N/A	(6)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Relyhypothecated position	N/A	(5,823)	Ordinary
04-Sep-23	UBS AG London Branch		113	(14)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,549	(193)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	514	(64)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	345	(43)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	193	(24)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	201	(25)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	361	(45)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	369	(46)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	241	(30)	Ordinary

04-Sep-23	UBS Securities Australia Ltd	Sell	1,088	(135)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	258	(32)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	572	(71)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	56	(7)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	242	(30)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	121	(15)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	395	(49)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	129	(16)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	129	(16)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	129	(16)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	137	(17)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	169	(21)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4,884	(606)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	189,223	(23,506)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,811	(225)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	59,739	(7,421)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	15,947	(1,981)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	73,263	(9,101)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	7,181	(892)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	15,472	(1,922)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	79,252	(9,845)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	16,261	(2,020)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	3,470	(431)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	28,054	(3,485)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	11,270	(1,400)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	6,231	(774)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,819	(226)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,040	(500)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	210	(26)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,618	(324)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	6,986	(863)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,635	(202)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4,258	(526)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,097	(259)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	11,182	(1,383)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	7,010	(867)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,425	(671)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,425	(671)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,417	(670)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	7,875	(974)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4,714	(583)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,989	(246)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	32	(4)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,480	(183)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,560	(193)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,463	(181)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,059	(131)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,496	(185)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,471	(182)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,471	(182)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,811	(224)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,253	(155)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,414	(175)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,004	(248)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	154	(19)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	944	(117)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	234	(29)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,024	(127)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,831	(227)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	533	(66)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,462	(181)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,559	(193)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	22,580	3,068	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	7	1	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	5,167	702	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	2,274	309	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	14,757	2,005	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	14,396	1,956	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	14,757	2,005	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	2,064	279	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	179,347	24,265	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	573,402	(77,468)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	70,321	(9,505)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	18,783	(2,552)	Ordinary

04-Sep-23	UBS Securities Australia Ltd	Sell	8,102	(1,096)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	119,983	16,221	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	69,871	(9,431)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	155,343	(20,978)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	88,848	(12,011)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	38,476	(5,197)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	36,074	(4,880)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	55,244	(7,480)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	33,156	(4,494)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	301,471	(40,745)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	8,361	1,136	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	10,729	(1,452)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	4,909	667	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	5,383	729	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	13,369	1,812	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	15,728	(2,137)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	18,034	(2,441)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	7,681	1,038	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	412	(56)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	91,093	12,327	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	82	(11)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	438,465	(59,364)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	6,133	827	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	12,828	1,735	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	6,488	(877)	Ordinary
04-Sep-23	UBS AG London Branch	Sell	99,381	(12,346)	Ordinary
04-Sep-23	UBS AG London Branch	Buy	39,488	4,903	Ordinary
04-Sep-23	UBS AG London Branch	Sell	5,090	(632)	Ordinary
04-Sep-23	UBS AG London Branch	Buy	11,270	1,400	Ordinary
04-Sep-23	UBS AG London Branch	Sell	1,401,972	(174,231)	Ordinary
04-Sep-23	UBS Asset Management	Buy	18,528	2,306	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A	(71,000)	Ordinary
05-Sep-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
05-Sep-23	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
05-Sep-23	UBS Switzerland AG	Stock returned	N/A	(3)	Ordinary
05-Sep-23	UBS AG London Branch	Change in right of rehypothecation	N/A	341,563	Right of rehypothecation
05-Sep-23	UBS AG London Branch	Change in right of rehypothecation	N/A	3,443,932	Right of rehypothecation
05-Sep-23	UBS Switzerland AG	Right of Borrow	N/A	718	Ordinary
05-Sep-23	UBS AG, Australia Branch	Rehypothecated position	N/A	892	Ordinary
05-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	199,994	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	158	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(3)	Swaps
05-Sep-23	UBS AG London Branch	Buy	259	32	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1,136	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	779	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	8,467	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	15,061	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	8,777	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	2,575	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1,418	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	14,265	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12,170	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	49,647	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(11,144)	Swaps
05-Sep-23	UBS Securities Australia Ltd	Sell	654	(81)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,050	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,289	(407)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	485	(60)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,497	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,497	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,464	(181)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,327	(164)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,504	(197)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,319	(163)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	955	(118)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,586	(196)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,343	(166)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,516	(1,054)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,503	(186)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	953	(118)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,147	(142)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	606	(75)	Ordinary

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05-Sep-23	UBS Securities Australia Ltd	Sell	1,110	(137) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,261	(773) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	761	(94) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,320	(163) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,045	(129) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,264	(156) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	899	(111) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	105	(13) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,523	(188) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,523	(188) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	761	(94) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,523	(188) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	899	(111) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	502	(62) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,482	(183) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	543	(67) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,669	(206) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	599	(74) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,499	(185) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,355	(192) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(130) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	818	(101) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,507	(186) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	956	(118) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,029	(127) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	761	(94) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,515	(187) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	721	(89) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,499	(185) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,507	(186) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,094	(135) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	494	(61) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,102	(136) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,547	(191) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,013	(125) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,110	(137) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	608	(75) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,531	(189) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	559	(69) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	923	(114) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	9,748	(1,209) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,127	(139) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	10,511	(1,296) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,412	(544) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	31,913	(3,935) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,439	(794) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	730	(90) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	9,315	(1,150) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	9,906	(1,223) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	672	(83) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,231	(152) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	940	(116) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,238	(1,017) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,017	(131) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,261	(773) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	956	(118) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,029	(127) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,450	(179) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,365	(292) Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	478	(59) Ordinary

05-Sep-23	UBS Securities Australia Ltd	Buy	22	3	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,253	168	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	67	9	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,932	(393)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	2,932	393	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	67	(9)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	366	(49)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	380	51	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	366	49	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	395	53	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	157	21	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	910	(122)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	940	126	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	910	122	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	940	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	7	1	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	30	4	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	37	(5)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	37	5	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	22	3	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	7	1	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	82	11	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,298	(174)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,298	174	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	2,432	326	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,716	230	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	463	62	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,089	(146)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,089	146	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	433	58	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	694	93	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	589	79	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	313	42	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,029	138	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,679	225	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	574	77	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	798	107	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	321	43	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	231	31	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	11,235	(1,506)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,278	172	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	81,906	10,997	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	451,547	(60,644)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	106,265	(14,265)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	69,952	9,397	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	160,499	(21,567)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	65,474	(8,777)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	9,073	(1,216)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	39,033	(5,227)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	46,706	(6,307)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	150,239	20,179	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	42,577	(5,716)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	38,583	(5,172)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	29,087	(3,899)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	13,585	1,819	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	13,402	(1,805)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	514	69	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	33,697	(4,517)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	31,504	(4,223)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,252	(1,111)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	2,805	377	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,055	(409)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	86,395	11,611	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	198,587	(26,672)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	31,553	(4,233)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	7,279	(977)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,805	(913)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	112,715	(15,120)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	39,265	(5,271)	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	684	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	5,244	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	59,624	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	4,105	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps

05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(174,231)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(632)	Swaps
05-Sep-23	UBS AG London Branch	Buy	31,248	3,858	Ordinary
05-Sep-23	UBS AG London Branch	Sell	9,599	(1,185)	Ordinary
05-Sep-23	UBS AG London Branch	Sell	314,256	(38,814)	Ordinary
05-Sep-23	UBS AG London Branch	Sell	1,051,663	(129,890)	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1,656	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1,848	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Ordinary
05-Sep-23	UBS New Zealand Limited	UBS ceased to have a relevant interest in Auckland International Airport Limited Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS New Zealand Limited and Auckland Council to the extent arising under Section 276, Financial Markets Conduct Act 2013	N/A	(64,930,042)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A	(80,790)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A	(63,000)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	75,000	Ordinary