

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Ventia Services Group Limited

Date this disclosure made: 14 March 2023

Date on which substantial holding began: 10 March 2023

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

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

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

For this disclosure,—

(a) total number held in class: 59,002,472

(b) total in class: 855,484,445

(c) total percentage held in class: 6.90%

Details of relevant interests

Details for : UBS AG London Branch

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

For that relevant interest,—

(a) number held in class: 722,969

(b) percentage held in class: 0.085%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 22,359
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swaps on Baskets
- (b) details of derivative: 306,688 cash-settled swap on baskets (0.036% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS AG London Branch.
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swap on Indices
- (b) details of derivative: 653 cash-settled swap on indices (0.0001% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS AG London Branch.
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

Details for: UBS Asset Management (Australia) Ltd

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

For that relevant interest,—

- (a) number held in class: 1,176,802
- (b) percentage held in class: 0.138%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

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

Details for: UBS Asset Management (UK) Limited

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

For that relevant interest,—

- (a) number held in class: 57,561
- (b) percentage held in class: 0.007%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

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

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

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

For that relevant interest,—

- (a) number held in class: 9,808
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Luxembourg) S.A.

For a derivative relevant interest, also—

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

Details for: UBS Fund Management (Switzerland) AG

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

For that relevant interest,—

- (a) number held in class: 75,486
- (b) percentage held in class: 0.009%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable

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

Details for : UBS AG Australia Branch

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

For that relevant interest,—

- (a) number held in class: 32,536,416
- (b) percentage held in class: 3.80%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

For a derivative relevant interest, also—

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

Details for: UBS Securities Australia Ltd

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

For that relevant interest,—

- (a) number held in class: 2,296,247
- (b) percentage held in class: 0.27%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

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

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 21,797,483
- (b) percentage held in class: 2.55%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

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

Details of transactions and events giving rise to substantial holding

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

Additional information

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

| Name | Addresses |
|---------------------------------------|--|
| 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 (UK) Limited | 5 Broadgate, London, United Kingdom |
| UBS Fund Management (Luxembourg) S.A. | 33A avenue J.F. Kennedy, Luxembourg |
| UBS Fund Management (Switzerland) AG | Aeschenplatz 6, Basel, Switzerland |
| UBS AG, Australia Branch | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Securities Australia Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |

Contact details: **Andrew Costley**

Tel: **+852 3712 3707**

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG London Branch : Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

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

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG Australia Branch : Related body corporate
UBS Securities Australia Ltd: 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

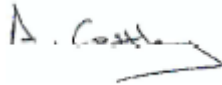
We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 14 March 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 14 March 2023

| | |
|--|--|
| Holder of relevant interest | UBS Securities Australia Ltd |
| Type of agreement | Securities Lending Agreement |
| Parties to agreement | (i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.) |
| Transfer date | Please refer to Appendix A-1. |
| Holder of voting rights | UBS AG/ UBS Securities Australia Limited |
| Are there any restrictions on voting rights? | Please refer to the details below. |
| If yes, detail | Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client). |
| Scheduled return date (if any) | None, subject to the terms of the relevant loan. |
| Does the borrower have the right to return early? | Yes. |
| If yes, detail | The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion. |
| Does the lender have the right to recall early? | Yes. |
| 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. |
| Will the securities be returned on settlement? | Yes. |
| If yes, detail any exceptions | None. |

Appendix A-1

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

| Parties to agreement | Transfer date |
|---|-------------------|
| Citibank NA as an agent acting on behalf of its clients | (i) 08 March 2023 |
| JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients | (i) 08 March 2023 |

Appendix B - For a derivative relevant interest

| Details for | Type of Derivative (A) | Details of Derivative (B) | | | | | |
|----------------------|------------------------|----------------------------------|----------------|-----------------|-------------------------------|--|-------------------------------|
| | | Notional value of the Derivative | Currency | Settlement Type | Expiry date of Derivative (B) | Prices Specified in the terms of the derivative (if any) | Parties to the Derivative (C) |
| UBS AG London Branch | Swaps on Indices | 11,000 * | Not Applicable | Cash | 08 August 2023 | Not Applicable | Not Applicable |
| | Swaps on Indices | 2,008 * | Not Applicable | Cash | 15 September 2023 | Not Applicable | Not Applicable |
| | Swaps on Indices | 1,310 * | Not Applicable | Cash | 15 September 2023 | Not Applicable | Not Applicable |
| | Swaps on Indices | 2,235 * | Not Applicable | Cash | 25 May 2023 | Not Applicable | Not Applicable |
| | Swaps on Indices | 6,927 * | Not Applicable | Cash | 31 August 2023 | Not Applicable | Not Applicable |
| | Swaps on Baskets | 2 | AUD | Cash | 09 September 2025 | 2.3800 | Not Applicable |
| | Swaps on Baskets | 208,714 | AUD | Cash | 10 June 2027 | 2.3000 | Not Applicable |
| | Swaps on Baskets | 217,885 | AUD | Cash | 11 October 2024 | 2.3058 | Not Applicable |
| | Swaps on Baskets | 21,233 | AUD | Cash | 15 August 2023 | 2.3025 | Not Applicable |
| | Swaps on Baskets | 91,600 | AUD | Cash | 20 November 2024 | 2.2924 | Not Applicable |
| | Swaps on Baskets | 16 | AUD | Cash | 22 August 2024 | 2.2999 | Not Applicable |
| | Swaps on Baskets | 119,253 | AUD | Cash | 28 October 2024 | 2.2959 | Not Applicable |
| | Swaps on Baskets | 42,164 | AUD | Cash | 01 October 2024 | 2.3246 | Not Applicable |
| | Swaps on Baskets | 5,086 | AUD | Cash | 01 March 2024 | 2.3300 | Not Applicable |

Notes:

* Notional value of the Derivative for the Swaps on Indices refer to the position quantity
Currency/Price is not available for the Swaps on Indices

| VNT - Appendix C | | | | | |
|------------------|--|------------------------------------|---|----------------------|--------------------------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 11 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 5 | Swaps |
| 11-Nov-22 | UBS AG Australia Branch | Change in right of rehypothecation | N/A | 11,693,129 | Right of rehypothecation |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 176,249 | 69,278 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 224,456 | (88,810) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 27,238 | 10,711 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,992 | 772 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 1,984 | (772) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 37,322 | 14,680 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 20,557 | (8,098) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 344,160 | 135,653 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 222,793 | (87,719) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 88,684 | (34,730) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 85,567 | 33,870 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 32,444 | (12,642) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 60,707 | (23,845) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,091 | 426 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,827 | 708 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 1,820 | (708) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 14,620 | (5,763) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 278,869 | 110,065 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 209,873 | (82,981) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 44,040 | 17,382 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 932 | 369 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 154 | 61 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 7,972 | 3,157 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 14,881 | (5,846) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 42,873 | (16,916) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 3,806,190 | (1,500,000) | Ordinary |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (69,278) | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 88,810 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (10,711) | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (772) | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 772 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (14,680) | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 8,098 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (135,653) | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 87,719 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 34,730 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (33,870) | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 12,642 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,153 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 2,610 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (110,065) | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 82,981 | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (708) | Swaps |
| 11-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 708 | Swaps |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 118,166 | 47,230 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 59,754 | (23,860) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 363 | 145 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 12,698 | 5,079 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 13,965 | 5,549 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 978 | (387) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 8,335 | (3,311) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 246,703 | 98,324 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 114,740 | (45,689) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 9,701 | 3,896 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 63,839 | 25,332 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 60,073 | (24,017) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 12,538 | 5,021 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 11,258 | 4,503 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 11,452 | (4,582) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 177,436 | 70,695 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 183,226 | (73,034) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 155,504 | (62,049) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 38,820 | (15,575) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 8,200 | (3,290) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|----------|----------|
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 525 | 207 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 685 | (275) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 4,943 | (1,971) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 15 | (6) | Ordinary |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (47,230) | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 23,860 | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (145) | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (5,079) | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (5,549) | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 387 | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,311 | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (98,324) | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 45,689 | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,896) | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (25,332) | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 24,017 | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (4,503) | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 2,506 | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 2,076 | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (70,695) | Swaps |
| 14-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 73,034 | Swaps |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 104,829 | 41,808 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 164,442 | (65,501) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 17,054 | (6,767) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 6,047 | 2,409 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 14,864 | 5,907 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 6,780 | (2,706) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 215,485 | 85,910 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 102,393 | (40,763) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 13,619 | 5,417 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 36,039 | (14,358) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 49,770 | 19,826 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 4,124 | (1,643) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 11,082 | 4,401 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 6,300 | 2,500 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 4,410 | 1,757 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 17,004 | (6,770) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 116,975 | 46,571 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 199,993 | (79,723) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 83 | (33) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 66 | 26 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 2,315 | 920 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 73,845 | (29,466) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 18 | (7) | Ordinary |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (41,808) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 65,501 | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,767 | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,409) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (5,907) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 2,706 | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (85,910) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 40,763 | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (5,417) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 14,358 | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (19,826) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,643 | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,500) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,025) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (732) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,663 | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,107 | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (46,571) | Swaps |
| 15-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 79,723 | Swaps |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 249,015 | 99,514 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 101,104 | (40,033) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 39,891 | 15,867 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 11,267 | 4,543 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 13,265 | (5,264) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 34,720 | 13,766 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 10,732 | (4,242) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 35,569 | (14,062) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 246,311 | 98,019 | Ordinary |

| | | | | | |
|-----------|------------------------------|--------------------------------|---------|-----------|----------|
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 137,976 | (54,855) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 229,465 | 92,349 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 69 | 27 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 80,455 | 31,981 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 40,988 | (16,224) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 28,234 | (11,204) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 33,861 | 13,538 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 510,281 | 203,420 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 268,665 | (106,649) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 74,784 | (29,984) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 15,829 | (6,289) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 85,697 | (34,062) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 7,609 | (3,051) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 28,596 | (11,305) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 7,175 | (2,849) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 415 | 165 | Ordinary |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (99,514) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 40,033 | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (15,867) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (4,543) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (13,766) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 5,264 | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 4,242 | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 14,062 | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (98,019) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 54,855 | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (92,349) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (27) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 16,224 | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (31,981) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 11,204 | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (7,324) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (6,214) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (203,420) | Swaps |
| 16-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 106,649 | Swaps |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 20 | (8) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 68,827 | 27,231 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 36,486 | (14,457) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 27,399 | 10,809 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 1,232 | 487 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 11,058 | 4,374 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 12,107 | (4,787) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 2,113 | (835) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 248,690 | 98,395 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 163,431 | (64,610) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 91,772 | 36,250 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 24,168 | (9,558) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 124,642 | 49,254 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 47,506 | 18,703 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 177,159 | 70,057 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 243,833 | (96,467) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 34,811 | (13,773) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 18,409 | (7,292) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 4,140 | (1,640) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 282 | (111) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 5,507 | (2,177) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 635,000 | 250,000 | Ordinary |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (27,231) | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 14,457 | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (10,809) | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (487) | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (4,374) | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 4,787 | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 835 | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (98,395) | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 64,610 | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (36,250) | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 9,558 | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (18,703) | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | (70,057) | Swaps |
| 17-Nov-22 | UBS AG London Branch | Enter into derivative contract | | 96,467 | Swaps |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 251,355 | 99,834 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 129,616 | (51,241) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 24,106 | 9,528 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 19,855 | 7,914 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 21,255 | (8,401) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 26,771 | 10,642 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 4,024 | (1,593) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 415,863 | 165,075 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 379,988 | (150,502) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 269,586 | 107,638 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 6,920 | (2,745) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 58,069 | 23,024 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 38,067 | 15,149 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 44,729 | (17,693) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 70,060 | 27,693 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 26,600 | (10,514) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 576 | (228) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 17,197 | (6,820) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 448,858 | 178,862 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 399,937 | (158,383) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 359 | (142) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 59,578 | (23,607) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 200,508 | (80,019) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 801,792 | (319,981) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 141,331 | (56,350) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 31,206 | (12,442) | Ordinary |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (99,834) | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 51,241 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,528) | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,914) | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 8,401 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (10,642) | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,593 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (165,075) | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 150,502 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (107,638) | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 2,745 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (15,149) | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (23,024) | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 17,693 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 10,514 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,689 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,131 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (178,862) | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 158,383 | Swaps |
| 18-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 228 | Swaps |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 145,444 | 58,193 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 22,948 | (9,132) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 4,115 | 1,645 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 23,562 | 9,440 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 1,361 | (538) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 20,158 | 8,061 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 18,732 | (7,435) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 325,207 | 129,922 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 181,535 | (72,272) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 662,130 | 265,696 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 47,053 | (18,672) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 47,857 | 19,051 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 25,755 | (10,199) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 14,821 | (5,858) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 2,096 | (837) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 7,319 | 2,898 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 6,292 | 2,497 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 27,623 | 10,978 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 1,765 | (704) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 32,198 | 12,908 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 8,027 | (3,175) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 461,462 | 185,119 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 353,196 | (140,422) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 6,554 | (2,615) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 29,104 | (11,643) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 1,629 | (652) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 3,904 | (1,564) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 103,678 | (41,535) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 159,058 | (63,761) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 205,389 | (82,238) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 44,361 | (17,762) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 152,263 | (60,624) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 22,310 | (8,883) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 8,940 | 3,554 | Ordinary |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (58,193) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 9,132 | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,645) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,440) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 538 | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (8,061) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,435 | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (129,922) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 72,272 | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (265,696) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 18,672 | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 10,199 | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (19,051) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,497) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,974) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (5,934) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,705 | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,470 | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (185,119) | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 140,422 | Swaps |
| 21-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 704 | Swaps |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 16,435 | 6,266 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 124,154 | (47,221) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 11,697 | 4,473 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 14,026 | 5,544 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 29,746 | 11,385 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 22,527 | (8,593) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 27,000 | (10,371) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 314,153 | 120,249 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 307,632 | (117,517) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 250,081 | (95,628) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 24,199 | (9,282) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 61,885 | 23,715 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8,341 | (3,208) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 17,667 | 6,983 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 4,145 | (1,570) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 222,767 | 85,239 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 239,566 | (91,510) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 10,435 | (3,979) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 7,451 | (2,838) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 36,340 | (13,891) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 166 | (64) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 45,271 | (17,339) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 46,808 | 17,900 | Ordinary |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,266) | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 47,221 | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (4,473) | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (5,544) | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (11,385) | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 8,593 | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 10,371 | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (120,249) | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 117,517 | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 95,628 | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (23,715) | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 9,282 | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,983) | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,208 | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 843 | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 727 | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (85,239) | Swaps |
| 22-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 91,510 | Swaps |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 9,721 | 3,733 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 44,751 | (17,140) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 11,459 | 4,370 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 6,996 | 2,684 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 42,123 | (16,048) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 37,014 | 14,220 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 8,151 | (3,131) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 172,627 | 66,254 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 206,673 | (79,087) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 82,660 | (31,552) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 3,349 | 1,289 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 79,620 | (30,358) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 43,094 | 16,586 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 29,878 | 11,440 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 2,777 | 1,064 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 24,998 | (9,505) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 28,050 | (10,683) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 150,296 | 57,753 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 301,026 | (115,327) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 634 | 241 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 3,354 | (1,295) | Ordinary |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,733) | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 17,140 | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (4,370) | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 16,048 | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,684) | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (14,220) | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,131 | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (66,254) | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 79,087 | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 31,552 | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,289) | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 30,358 | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (16,586) | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,064) | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 9,505 | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 5,737 | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 4,946 | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (57,753) | Swaps |
| 23-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 115,327 | Swaps |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 29,883 | 11,435 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 120,468 | (46,252) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 2,856 | (1,082) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 23,829 | 9,169 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 26,488 | (10,159) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 88,166 | 33,807 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 133,679 | (51,228) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 46,129 | (17,714) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 2,072 | (800) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 17,228 | 6,670 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 62,731 | (24,091) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 4,386 | 1,674 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 15,132 | (5,732) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 2,698 | (1,035) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 29,862 | (11,387) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 98,713 | 37,881 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 255,357 | (97,782) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 29,745 | (11,331) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 16,961 | (6,504) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 1,584,000 | 600,000 | Ordinary |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (11,435) | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 46,252 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,082 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,169) | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 10,159 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (33,807) | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 51,228 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 17,714 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 800 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,670) | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 24,091 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,674) | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 5,732 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,114 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 5,273 | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|----------|----------|
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (37,881) | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 97,782 | Swaps |
| 24-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,035 | Swaps |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | | 19,618 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | | 131,733 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | | 836 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | | 7,986 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | | 6,615 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | | 103,744 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | | 79,372 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | | 114,200 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | | 8,438 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | | 4,752 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | | 19,606 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | | 41,779 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | | 98,396 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | | 123,896 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | | 13,322 | Ordinary |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,439) | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 50,208 | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (319) | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,040) | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 2,522 | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (39,517) | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 30,170 | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 43,463 | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,211 | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,800 | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,471) | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (8,550) | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,372) | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (37,449) | Swaps |
| 25-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 47,097 | Swaps |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 81,618 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | | 74,038 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 18,477 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | | 19,718 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 6,791 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | | 6,734 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 127,827 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | | 160,519 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | | 65,715 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | | 263 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | | 10,927 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 30,110 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 22,567 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 3,607 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | | 12,708 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 191,042 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | | 253,215 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 160 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 33,066 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | | 14,754 | Ordinary |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (31,158) | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 28,109 | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,093) | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,412 | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,595) | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 2,574 | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (48,741) | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 60,981 | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 24,964 | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 100 | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 4,165 | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (11,564) | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (8,583) | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (735) | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (641) | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 2,539 | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 2,264 | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (73,271) | Swaps |
| 28-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 96,247 | Swaps |

| | | | | | | | |
|-----------|--------------------------------------|------|--------------------------------|---------|--|-----------|----------|
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | | 197,549 | | 76,026 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 152,723 | | (58,272) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | | 8,882 | | 3,406 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | | 18,454 | | 7,032 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 18,635 | | (7,032) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | | 34,653 | | 13,348 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 19,994 | | (7,615) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 40,927 | | (15,716) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | | 177,216 | | 67,956 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 119,116 | | (45,578) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | | 23,187 | | 8,950 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 249,877 | | (95,038) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 13,063 | | (5,027) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | | 4,644 | | 1,800 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 45,775 | | (17,458) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 3 | | (1) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 9,516 | | (3,591) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 385 | | (147) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 5,538 | | (2,114) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | | 382,554 | | 147,490 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 310,341 | | (119,067) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | | 270 | | 102 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | | 17,163 | | (6,564) | Ordinary |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (76,026) | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 58,272 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (3,406) | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 7,032 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (7,032) | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (13,348) | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 7,615 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 15,716 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (67,956) | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 45,578 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (8,950) | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 95,038 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (1,800) | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 3,591 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 17,458 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 1,129 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 985 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (147,490) | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 119,067 | Swaps |
| 29-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 147 | Swaps |
| 30-Nov-22 | UBS Fund Management (Switzerland) AG | Sell | | 391,960 | | (145,710) | Ordinary |
| 30-Nov-22 | UBS Asset Management | Buy | | 26,386 | | 9,808 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | | 142,196 | | 53,376 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 129,474 | | (48,375) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 10,720 | | (3,985) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | | 11,135 | | 4,186 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | | 8,261 | | 3,074 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 3,659 | | (1,366) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | | 133,891 | | 50,133 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 216,957 | | (81,056) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 109,799 | | (40,823) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | | 24,945 | | 9,392 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 154,124 | | (57,333) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | | 6,342 | | 2,379 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 3,407 | | (1,269) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | | 160,613 | | 60,335 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 296,869 | | (110,893) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 80,639 | | (30,167) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 51,812 | | (19,297) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 501 | | (187) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 7,553 | | (2,855) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 6,089 | | (2,268) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | | 19,506 | | (7,288) | Ordinary |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (53,376) | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 48,375 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 3,985 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (4,186) | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (3,074) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,366 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (50,133) | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 81,056 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,392) | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 40,823 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 57,333 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,379) | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 678 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 591 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (60,335) | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 110,893 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | 49,252 | Swaps |
| 30-Nov-22 | UBS AG London Branch | N/A | Enter into derivative contract | (49,252) | Swaps |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 103,962 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 65,473 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 12,120 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 18,286 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 19,024 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 41,033 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 28,533 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 226,583 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 193,703 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 7,628 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 21,549 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 7,889 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 1,883 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 96,411 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 28,281 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 11,318 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 13,509 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 16,778 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 924 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 755,060 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 263,819 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 21,982 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 4,526 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 11,041 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | | 43,684 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | | 2,868 | Ordinary |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (38,554) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 24,349 | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (4,512) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,871) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,072 | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (15,251) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 10,619 | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (84,447) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 72,110 | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,979 | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,857) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 700 | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,922) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (35,821) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 10,507 | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 5,022 | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,214) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (110) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (237) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (281,301) | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 98,148 | Swaps |
| 01-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,066) | Swaps |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 234,145 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 60,212 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 96,532 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 18,792 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 20,701 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 316 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 183,272 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 111,784 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 28,442 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 4,282 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 1,215 | Ordinary |

| | | | | | | | |
|-----------|------------------------------|------|--------------------------------|---------|--|----------|----------|
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 97,947 | | 36,350 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 8,864 | | (3,280) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 18,395 | | 6,848 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 10,377 | | (3,860) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 13,276 | | 5,000 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 2,317 | | (855) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 1,420 | | 533 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 1,049 | | (387) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 172,679 | | 63,933 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 187,860 | | (69,649) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | | 17,003 | | 6,318 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 12,480 | | (4,640) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 863 | | (319) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 24,290 | | (8,974) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 3,284 | | (1,221) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 213,544 | | (79,984) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | | 1,717 | | (648) | Ordinary |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (22,269) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 35,875 | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (6,963) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (7,641) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 117 | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (68,077) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 41,454 | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 10,572 | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (1,586) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (450) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 3,280 | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (36,350) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (5,000) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 855 | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (284) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 131 | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 256 | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (249) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | (63,933) | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 69,649 | Swaps |
| 02-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | | 648 | Swaps |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 180 | | 66 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 854 | | 314 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 473 | | 174 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 545 | | 201 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 847 | | 315 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 126 | | 47 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 32 | | 12 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 993 | | 369 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 629 | | 234 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Buy | | 43 | | 16 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 4,852 | | 1,784 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 699 | | 257 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 484 | | 178 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 267 | | 98 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 1,142 | | 420 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 615 | | 227 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 1,014 | | 374 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 257 | | 95 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 2,203 | | 813 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 837 | | 310 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 2,206 | | 817 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 888 | | 330 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 167 | | 62 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 68 | | 25 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 944 | | 347 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 1,284 | | 472 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 3,384 | | 1,244 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 359 | | 132 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 607 | | 224 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 165 | | 61 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 1,328 | | 490 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 360 | | 133 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 68 | | 25 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | | 702 | | 259 | Ordinary |

| | | | | | | |
|-----------|------------------------------|-----|--------|--|--------|----------|
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 846 | | 312 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 220 | | 81 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 28 | | 76 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 635 | | 235 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 316 | | 117 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 713 | | 264 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 810 | | 300 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 201 | | 74 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 435 | | 160 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 3,215 | | 1,182 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 457 | | 168 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 2,440 | | 897 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 2,157 | | 793 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 22 | | 8 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 963 | | 354 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 571 | | 210 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 245 | | 90 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,088 | | 400 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 824 | | 303 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 375 | | 138 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,850 | | 680 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 16 | | 6 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 359 | | 132 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 71 | | 26 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 751 | | 276 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,164 | | 428 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 2,331 | | 857 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 49 | | 18 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 511 | | 188 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 68 | | 25 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 38 | | 14 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 351 | | 129 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 838 | | 308 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 12,164 | | 4,472 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 22 | | 8 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,455 | | 535 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,103 | | 407 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 3 | | 1 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 160 | | 59 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 7,425 | | 2,740 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 694 | | 256 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 3,642 | | 1,344 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,463 | | 540 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,539 | | 568 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 2,504 | | 924 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 381 | | 141 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 2,344 | | 868 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 2,729 | | 1,007 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 51 | | 19 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 103 | | 38 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 799 | | 296 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,628 | | 603 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,029 | | 381 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 805 | | 298 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 154 | | 57 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 919 | | 339 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,482 | | 547 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 60 | | 22 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 29,607 | | 10,925 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 30 | | 11 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 7,696 | | 2,840 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 2,057 | | 759 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 3,312 | | 1,222 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 447 | | 165 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 2,566 | | 947 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 396 | | 146 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 466 | | 172 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 2,060 | | 760 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 710 | | 262 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 220 | | 81 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,247 | | 460 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 222 | | 82 | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|--|-----------|----------|
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 5,092 | | 1,872 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 870 | | 320 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 29,577 | | 10,874 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 300,992 | | 111,324 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 158,362 | | (58,533) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 27,823 | | 10,266 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 1,790 | | (663) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 5,320 | | (1,958) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 56,790 | | 21,013 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 45,740 | | (16,873) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 382,626 | | 141,337 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 313,462 | | (115,599) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 407,525 | | 150,935 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 66,645 | | (24,511) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 115,418 | | 42,513 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 3,333 | | 1,230 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 329,876 | | 121,973 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 38,383 | | (14,198) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 14,095 | | 5,182 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 5,220 | | (1,919) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 56,647 | | 20,964 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 4,257 | | (1,565) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 357,872 | | 132,316 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 433,786 | | (159,898) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 29,640 | | (10,897) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 3,620 | | 1,343 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 50,607 | | 18,637 | Ordinary |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (111,324) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 58,533 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (10,266) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 663 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,958 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (21,013) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 16,873 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (141,337) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 115,599 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (150,935) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 24,511 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (121,973) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (1,230) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 14,198 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (42,513) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (5,182) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,919 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (11,195) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (9,769) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 835 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 730 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (132,316) | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 159,898 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 10,093 | Swaps |
| 05-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 804 | Swaps |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 621 | | 231 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 99,193 | | 36,803 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 97,837 | | (36,246) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 4,777 | | 1,767 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 11,324 | | (4,194) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 12,660 | | 4,703 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 25,649 | | (9,494) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 221,810 | | 82,289 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 163,370 | | (60,474) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 171,485 | | 63,988 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 128,102 | | (47,397) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 2,589 | | (956) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 26,643 | | 9,894 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 61,382 | | (22,700) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 2,606 | | (961) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 158,352 | | 58,745 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 315,581 | | (116,812) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 16,538 | | 6,145 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 38,332 | | (14,230) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 50,559 | | (18,797) | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|-----------|----------|
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 810,000 | | 300,000 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 50,422 | | 18,681 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 40,824 | | 15,120 | Ordinary |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (36,803) | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 36,246 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,767) | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 4,194 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (4,703) | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 9,494 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (82,289) | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 60,474 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (63,988) | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 47,397 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 956 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,894) | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 22,700 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 514 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 447 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (58,745) | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 116,812 | | Swaps |
| 06-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (15,120) | | Swaps |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 405 | | 150 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 81,346 | | 30,582 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 217,225 | | (81,126) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 1,211 | | 456 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 3,181 | | 1,187 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 31,960 | | (12,055) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 21,170 | | 7,940 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 31,552 | | (11,819) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 207,914 | | 77,943 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 175,314 | | (65,525) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 66,521 | | (24,965) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 60,335 | | 22,730 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 1,740 | | (650) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 81,038 | | (30,370) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 9,674 | | 3,642 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 448 | | 169 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 16,454 | | (6,209) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 4,630 | | 1,747 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 292,400 | | 109,555 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 366,749 | | (137,305) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 17,546 | | 6,621 | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 19,418 | | (7,288) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Sell | 76,778 | | (28,817) | Ordinary |
| 07-Dec-22 | UBS Securities Australia Ltd | Buy | 62,136 | | 23,379 | Ordinary |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (30,582) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 81,126 | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 12,055 | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (456) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,187) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,940) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 11,819 | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (77,943) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 65,525 | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 24,965 | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (22,730) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 650 | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,642) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 30,370 | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,209 | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (933) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (814) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (109,555) | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 137,305 | | Swaps |
| 07-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,621) | | Swaps |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 277 | | 107 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 173,968 | | 67,311 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 175,204 | | (67,417) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 30,805 | | 11,895 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 15,572 | | 5,887 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 20,365 | | (7,863) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 25,241 | | 9,739 | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|-----------|----------|
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 18,472 | | (7,141) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 254,989 | | 98,452 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 191,391 | | (73,860) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 9,030 | | 3,473 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 4,823 | | (1,855) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 30,645 | | (11,878) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 12,712 | | (4,912) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 59,067 | | 22,872 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 1,621 | | 628 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 24,229 | | (9,355) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 995 | | (386) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 2,422 | | (935) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 216,603 | | 83,541 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 290,718 | | (111,285) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 10,052 | | (3,887) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 38,811 | | (15,007) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 86,057 | | 33,332 | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Sell | 5 | | (2) | Ordinary |
| 08-Dec-22 | UBS Securities Australia Ltd | Buy | 25,527 | | 9,856 | Ordinary |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (67,311) | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 67,417 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (5,887) | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (11,895) | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,863 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,739) | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,141 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (98,452) | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 73,860 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,473) | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,855 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 11,878 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 4,912 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (22,872) | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 9,355 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 499 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 436 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 386 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (83,541) | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 111,285 | | Swaps |
| 08-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,856) | | Swaps |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 456 | | 180 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 362,649 | | 144,558 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 172,030 | | (68,321) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 11,453 | | 4,545 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 1,554 | | (619) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 62,624 | | 24,761 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 31,267 | | (12,489) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 426,106 | | 169,750 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 345,773 | | (137,876) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 11,315 | | (4,377) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 81,149 | | 32,296 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 129,625 | | 51,823 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 3,740 | | (1,497) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 39,459 | | (15,567) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 22,067 | | 8,821 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 65,276 | | 25,858 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 534,164 | | 212,977 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 453,361 | | (180,574) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 4,862 | | 1,938 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 102,032 | | 40,754 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 44,583 | | (17,732) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Sell | 11,787 | | (4,688) | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 2,008,000 | | 800,000 | Ordinary |
| 09-Dec-22 | UBS Securities Australia Ltd | Buy | 1,606 | | 640 | Ordinary |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (144,558) | | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 68,321 | | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (4,545) | | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 619 | | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (24,761) | | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 12,489 | | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (169,750) | | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 137,876 | | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 4,377 | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (32,296) | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (51,823) | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,497 | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 15,567 | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (8,821) | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (13,808) | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (12,050) | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (212,977) | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 180,574 | Swaps |
| 09-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (640) | Swaps |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 94,951 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 168,931 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 16,650 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 9,447 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 58,232 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 23,177 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 256,206 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 182,557 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 21,190 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 4,704 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 20,442 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 50,342 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 6,793 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 31,528 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 5,718 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 18,244 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 204,834 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 231,757 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 22,954 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 13,430 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 49,390 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Sell | | 993 | Ordinary |
| 12-Dec-22 | UBS Securities Australia Ltd | Buy | | 167,932 | Ordinary |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (38,294) | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 67,832 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,670 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,785) | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 23,533 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 9,405 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (103,289) | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 73,348 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 8,488 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,920) | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 8,183 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,750) | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 20,245 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (12,611) | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,175) | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,147) | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,884 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,417 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (82,354) | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 93,401 | Swaps |
| 12-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 397 | Swaps |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 141,197 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 67,255 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 69,731 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 14,111 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 23,870 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 15,393 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 15,821 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 216,699 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 157,575 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 4,035 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 33,097 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 48,797 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 51,434 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 17,096 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 4,172 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 23,003 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 25,765 | Ordinary |

| | | | | | | | |
|-----------|--------------------------------------|------|--------------------------------|---------|-----------|-----------|----------|
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 215,636 | | 86,179 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 227,972 | | (91,207) | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 4,076 | | 1,633 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 23,881 | | 9,609 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 140,274 | | 56,192 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Buy | | 1,620 | | 648 | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 5,495 | | (2,198) | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 4,761 | | (1,907) | Ordinary |
| 13-Dec-22 | UBS Securities Australia Ltd | Sell | | 17,308 | | (6,933) | Ordinary |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (56,575) | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 26,855 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (5,622) | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 27,943 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 9,548 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (6,170) | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 6,343 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 63,087 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (86,761) | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,614 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (13,293) | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (19,583) | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 20,513 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (9,201) | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 10,337 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (86,179) | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 91,207 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 6,855 | Swaps | |
| 13-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 2,198 | Swaps | |
| 14-Dec-22 | UBS Fund Management (Switzerland) AG | Buy | | 107,914 | | 43,209 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 103,573 | | 41,556 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 82,548 | | (33,182) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 3,687 | | 1,479 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 20,669 | | 8,315 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 20,788 | | (8,315) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 28,361 | | 11,374 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 63,565 | | (25,567) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 339,899 | | 136,514 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 280,527 | | (112,522) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 133,314 | | 53,540 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 51,452 | | (20,693) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 48,790 | | (19,561) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 114,390 | | 46,040 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 60,957 | | 24,436 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 131,227 | | 52,565 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 30,151 | | (12,071) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 13,323 | | (5,329) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 2,300 | | 920 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 237,308 | | 95,397 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 314,869 | | (126,262) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 10,278 | | 4,111 | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 201,306 | | (80,878) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 77,463 | | (31,122) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 94,170 | | (37,912) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Sell | | 661,991 | | (266,512) | Ordinary |
| 14-Dec-22 | UBS Securities Australia Ltd | Buy | | 136,147 | | 54,548 | Ordinary |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (41,556) | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 33,182 | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (1,479) | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (8,315) | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 8,315 | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (11,374) | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 25,567 | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (136,514) | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 112,522 | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (53,540) | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 20,693 | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 19,561 | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (46,040) | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 12,071 | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | 5,329 | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (920) | Swaps | |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | | (95,397) | Swaps | |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 126,262 | Swaps |
| 14-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (4,111) | Swaps |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 170,876 | 68,229 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 195,797 | (78,034) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 19,014 | 7,589 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 19,276 | (7,589) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 61,486 | 24,516 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 7,913 | (3,166) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 324,314 | 129,344 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 255,699 | (101,829) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 9,021 | 3,596 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 131,484 | (52,332) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 4,735 | 1,868 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 28,559 | 11,384 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 139,905 | (55,612) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 146,569 | 58,373 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 8,231 | 3,270 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 24,110 | (9,492) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 433 | (172) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 364,408 | 145,509 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 314,915 | (125,511) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 16,052 | 6,424 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 13,137 | 5,229 | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 9,404 | (3,753) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Sell | 34,580 | (13,800) | Ordinary |
| 15-Dec-22 | UBS Securities Australia Ltd | Buy | 103,587 | 41,174 | Ordinary |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (68,229) | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 78,034 | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,589) | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,589 | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (24,516) | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,166 | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (129,344) | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 101,829 | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,596) | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 52,332 | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (11,384) | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 55,612 | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,868) | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,270) | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 9,492 | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 91 | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 81 | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (145,509) | Swaps |
| 15-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 125,511 | Swaps |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 289,094 | 115,114 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 265,328 | (105,320) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 19,347 | 7,695 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 17,245 | (6,813) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 78,627 | 31,351 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 16,672 | (6,612) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 78,215 | (31,040) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 422,867 | 167,996 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 460,364 | (182,344) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 15,261 | 6,056 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 19,261 | 7,604 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 49,846 | (19,823) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 255 | (102) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 21,024 | (8,357) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 98,549 | (38,841) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 110,663 | 43,958 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 7,843 | 3,097 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 20,645 | (8,096) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 641,550 | 255,901 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 510,566 | (203,818) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 3,297 | 1,303 | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 24,641 | (9,663) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 7,975 | (3,168) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 26,410 | (10,491) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 43,659 | (17,425) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Sell | 13,182 | (5,261) | Ordinary |
| 16-Dec-22 | UBS Securities Australia Ltd | Buy | 9,700 | 3,829 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (115,114) | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 105,320 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,813 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,695) | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,612 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (31,351) | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 31,040 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (167,996) | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 182,344 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,056) | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 19,823 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 102 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,604) | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 38,841 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (43,958) | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 8,357 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 8,096 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (255,901) | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 203,818 | Swaps |
| 16-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 9,663 | Swaps |
| 19-Dec-22 | UBS Securities Australia Ltd | Buy | 109,901 | 44,119 | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 114,560 | (45,835) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Buy | 41,533 | 16,705 | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 3,767 | (1,511) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 16,931 | (6,751) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Buy | 267,018 | 107,045 | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 120,220 | (48,162) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Buy | 8,579 | 3,445 | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 45,283 | (18,186) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Buy | 22,415 | 9,075 | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 94,009 | (37,695) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Buy | 27,555 | 11,156 | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Buy | 216,172 | 87,002 | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 176,997 | (70,852) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 837 | (339) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 39,807 | (16,018) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 7,546 | (3,044) | Ordinary |
| 19-Dec-22 | UBS Securities Australia Ltd | Sell | 25,007 | (10,088) | Ordinary |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (44,119) | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 45,835 | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (16,705) | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,511 | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,751 | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (107,045) | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 48,162 | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,445) | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 18,186 | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,075) | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 37,695 | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (11,156) | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (87,002) | Swaps |
| 19-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 70,852 | Swaps |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 99,209 | 40,607 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 58,821 | (23,993) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 8,303 | 3,417 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 10,576 | (4,299) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 24,826 | 10,161 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 19,274 | (7,893) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 61 | (25) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 206,299 | 84,463 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 175,617 | (71,821) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 4,358 | 1,786 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 10,082 | (4,132) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 146,144 | (59,625) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 22,450 | 9,246 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 93,817 | 38,309 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 16,986 | (6,905) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 50,983 | 20,947 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 258,373 | 105,924 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 480,886 | (196,550) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 70,963 | 28,991 | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 258 | 105 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 12,182 | (4,952) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 902 | (367) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 1,085,173 | (444,278) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Sell | 136,104 | (55,722) | Ordinary |
| 20-Dec-22 | UBS Securities Australia Ltd | Buy | 1,124 | 457 | Ordinary |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (40,607) | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 23,993 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,417) | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,893 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 4,299 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (10,161) | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 25 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (84,463) | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 71,821 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,786) | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 4,132 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 59,625 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,246) | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,905 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (11,189) | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,758) | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (105,924) | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 196,550 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 4,952 | Swaps |
| 20-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (457) | Swaps |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 81,839 | 33,452 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 104,061 | (42,354) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 14,256 | 5,812 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 4,681 | (1,900) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 52,913 | (21,584) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 177,514 | 72,418 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 141,374 | (57,600) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 16,093 | (6,542) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 3,745 | 1,535 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 17,707 | (7,241) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 75,612 | (30,799) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 26,045 | 10,639 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 8,043 | 3,283 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 5,214 | (2,123) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 140,748 | 57,360 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 249,937 | (101,856) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 3,485 | (1,422) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 13,807 | (5,629) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 7,971 | (3,247) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 22,763 | (9,265) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 15,393 | 6,283 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 8,657 | (3,533) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 12 | 5 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 1,227 | (499) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Buy | 21,648 | 8,837 | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 71,780 | (29,355) | Ordinary |
| 21-Dec-22 | UBS Securities Australia Ltd | Sell | 18,831 | (7,701) | Ordinary |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (33,452) | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 42,354 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (5,812) | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 21,584 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,900 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (72,418) | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 57,600 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,535) | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,542 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 30,799 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (10,639) | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,283) | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,241 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,131 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 992 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (57,360) | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 101,856 | Swaps |
| 21-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,283) | Swaps |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 226 | 92 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 19,685 | 7,998 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 50,339 | (20,496) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 4,320 | 1,756 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 9,013 | (3,664) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 4,623 | 1,883 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 2,881 | (1,170) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 133,882 | 54,441 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 80,337 | (32,634) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 15,430 | (6,289) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 19,236 | (7,809) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 18,185 | 7,405 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 29,473 | 11,961 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 22,617 | 9,194 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 204,639 | 82,960 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 117,371 | (47,693) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 847 | (343) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 282 | (114) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 10 | 4 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 19,656 | 7,982 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 2,430 | (984) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 2,628 | (1,070) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 18,388 | (7,487) | Ordinary |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,998) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 20,496 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,664 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,756) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (1,883) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,170 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (54,441) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 32,634 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,289 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,405) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 7,809 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,194) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (82,960) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 47,693 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 114 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 343 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 984 | Swaps |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 41,532 | 17,082 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 60,235 | (24,767) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 15,927 | 6,542 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 22 | 9 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 4,307 | (1,765) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 49,975 | (20,513) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 8,749 | 3,597 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 149,186 | 61,332 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 123,848 | (50,734) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 7,420 | 3,066 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 29,997 | (12,293) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 28,643 | (11,748) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 34,746 | 14,231 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 136,794 | 56,166 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 2,299 | 950 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 144,953 | 59,546 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 270,749 | (110,815) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 13,769 | (5,646) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 9,355 | (3,851) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 4,544 | (1,869) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 6,981 | (2,877) | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 6,427 | 2,634 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Buy | 25,002 | 10,274 | Ordinary |
| 22-Dec-22 | UBS Securities Australia Ltd | Sell | 157,828 | (64,932) | Ordinary |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (17,082) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 24,767 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (6,542) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,765 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 20,513 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,597) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (61,332) | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 50,734 | Swaps |
| 22-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,066) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|----------|----------|
| 23-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 12,293 | Swaps |
| 23-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 11,748 | Swaps |
| 23-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (14,231) | Swaps |
| 23-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (506) | Swaps |
| 23-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (444) | Swaps |
| 23-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (59,546) | Swaps |
| 23-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 110,815 | Swaps |
| 23-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,634) | Swaps |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 42,828 | 17,718 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 52,707 | (21,826) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 20,360 | 8,310 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 66,302 | 27,506 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 1,116 | (463) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 65,624 | 27,152 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 89,564 | (36,991) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 14,961 | (6,204) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 17,653 | 7,302 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 30,443 | (12,598) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 3,620 | (1,496) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 90,617 | 37,465 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 8,664 | 3,580 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 4,300 | (1,755) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 9,044 | (3,737) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 44,298 | 18,327 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 176,451 | (73,088) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 13,583 | 5,624 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 6,174 | (2,557) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 11,238 | (4,652) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 8,493 | (3,516) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Buy | 73,127 | 30,236 | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 9,194 | (3,799) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 3,253 | (1,348) | Ordinary |
| 28-Dec-22 | UBS Securities Australia Ltd | Sell | 22,653 | (9,387) | Ordinary |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (17,718) | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 21,826 | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (8,310) | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (27,506) | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 463 | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (27,152) | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 36,991 | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,204 | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,302) | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,580) | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 12,598 | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,755 | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,869 | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,868 | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (18,327) | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 73,088 | Swaps |
| 28-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,799 | Swaps |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 28,881 | 11,986 | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Sell | 50,420 | (20,971) | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 7,936 | 3,239 | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 22,850 | 9,506 | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Sell | 12,610 | (5,234) | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Sell | 4,494 | (1,862) | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 49,409 | 20,557 | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Sell | 60,722 | (25,246) | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Sell | 15,897 | (6,617) | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 5,398 | 2,240 | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Sell | 54,236 | (22,566) | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 82,118 | 34,151 | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 89,686 | 37,255 | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 17,618 | 7,341 | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 38,388 | 15,960 | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Sell | 54,000 | (22,435) | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Sell | 26,626 | (11,089) | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Sell | 3,662 | (1,525) | Ordinary |
| 29-Dec-22 | UBS Securities Australia Ltd | Buy | 216 | 90 | Ordinary |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (11,986) | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 20,971 | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,239) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|----------|----------|
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (9,506) | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 5,234 | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 1,862 | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (20,557) | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 25,246 | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 6,617 | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (2,240) | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 22,566 | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (7,341) | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (15,960) | Swaps |
| 29-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 22,435 | Swaps |
| 30-Dec-22 | UBS Securities Australia Ltd | Buy | 38,692 | 15,963 | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 61,557 | (25,354) | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Buy | 29,894 | 12,313 | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 8,197 | (3,384) | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Buy | 110,943 | 45,763 | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 79,082 | (32,529) | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Buy | 24,871 | 10,320 | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 7,983 | (3,281) | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 21,508 | (8,866) | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Buy | 8,801 | 3,631 | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Buy | 76,997 | 31,844 | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 2,872 | (1,184) | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Buy | 71,956 | 29,699 | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Buy | 15,826 | 6,567 | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Buy | 129,690 | 53,495 | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 84,616 | (34,836) | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 4,963 | (2,051) | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 605 | (250) | Ordinary |
| 30-Dec-22 | UBS Securities Australia Ltd | Sell | 9,951 | (4,129) | Ordinary |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (15,963) | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 25,354 | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (12,313) | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,384 | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (45,763) | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 32,529 | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 3,281 | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (10,320) | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 8,866 | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,631) | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,520) | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (3,047) | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (53,495) | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 34,836 | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 4,129 | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (20,585) | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 20,585 | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | 64,133 | Swaps |
| 30-Dec-22 | UBS AG London Branch | N/A | Enter into derivative contract | (64,133) | Swaps |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 156 | 65 | Ordinary |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 1,015 | 423 | Ordinary |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 41 | 17 | Ordinary |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 36 | 15 | Ordinary |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 41 | 17 | Ordinary |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 298 | 124 | Ordinary |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 710 | 296 | Ordinary |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 970 | 406 | Ordinary |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 10 | 4 | Ordinary |
| 02-Jan-23 | UBS Securities Australia Ltd | Buy | 100 | 42 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 83 | 35 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 819 | 344 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 905 | 382 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 161 | 68 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 460 | 195 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 87 | 37 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 850 | 360 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 73 | 31 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 467 | 198 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 512 | 217 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 422 | 179 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 9 | 4 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 127 | 54 | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|--|----------|----------|
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 845 | | 358 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 171 | | 72 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | | | 250 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 86 | | 36 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 759 | | 319 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 93 | | 39 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 593 | | 249 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 1,026 | | 431 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 2,047 | | 860 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 1,771 | | 741 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 123,349 | | 52,003 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 87,696 | | (36,828) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 679 | | 284 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 14,309 | | (5,987) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 16,069 | | (6,758) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 28,183 | | 11,770 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 98,735 | | 41,499 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 93,480 | | (39,240) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 35,659 | | (15,077) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 3,020 | | 1,265 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 40,655 | | (17,042) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 60,049 | | 25,235 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 13,291 | | (5,561) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 117,231 | | (48,894) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Buy | 22,196 | | 9,307 | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 11,681 | | (4,894) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 9,880 | | (4,150) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 5,191 | | (2,184) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 36,479 | | (15,371) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 3,733 | | (1,562) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Ordinary |
| 03-Jan-23 | UBS Securities Australia Ltd | Sell | 55,837 | | (23,497) | Ordinary |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (52,003) | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 36,828 | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (284) | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 5,987 | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 6,758 | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (11,770) | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (41,499) | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 39,240 | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 15,077 | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 17,042 | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 5,561 | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (9,307) | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 48,894 | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (1,265) | Swaps |
| 03-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,562 | Swaps |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 49,155 | | 20,273 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 26,665 | | (10,965) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 13,571 | | (5,562) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 9,437 | | 3,903 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 11,915 | | (4,904) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 200,975 | | 82,818 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 174,965 | | (71,988) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 36,357 | | (14,955) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 49,490 | | 20,449 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 97 | | (40) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 90,655 | | (37,203) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 116,161 | | 47,765 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 12,973 | | (5,317) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 7,918 | | (3,227) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 49,500 | | 20,494 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 37,447 | | (15,406) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 21,038 | | (8,622) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 46,460 | | (19,156) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Sell | 1,208 | | (497) | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 1,952,000 | | 800,000 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 200 | | 82 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 687 | | 284 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 97 | | 40 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 128 | | 53 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 19 | | 8 | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|--|----------|----------|
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 361 | | 149 | Ordinary |
| 04-Jan-23 | UBS Securities Australia Ltd | Buy | 278 | | 115 | Ordinary |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 10,965 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (20,273) | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 5,562 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (3,903) | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 4,904 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (82,818) | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 71,988 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 14,955 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (20,449) | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 40 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 37,203 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 5,317 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 2,528 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 699 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (20,494) | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 15,406 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,520 | Swaps |
| 04-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 7,102 | Swaps |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 634 | | 261 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 182 | | 75 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 119 | | 49 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 761 | | 313 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 49 | | 20 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 123 | | 50 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 29 | | 12 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 260 | | 106 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 289 | | 118 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 59 | | 24 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 924 | | 377 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 20 | | 8 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 164 | | 67 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 164 | | 67 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 1,154 | | 473 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 120 | | 49 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 730 | | 299 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 144 | | 59 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 115 | | 47 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 293 | | 120 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 766 | | 314 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 576 | | 238 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 704 | | 291 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 50,290 | | 20,665 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 57,145 | | (23,384) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 10,099 | | 4,138 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 6,735 | | (2,751) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 106,015 | | 43,474 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 119,250 | | (48,828) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 73,980 | | (30,203) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 36 | | (15) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 37,061 | | (15,212) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 86,308 | | 35,375 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 3,799 | | (1,557) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 7,790 | | (3,219) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 38,946 | | 15,969 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 24,899 | | (10,218) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Buy | 27,462 | | 11,261 | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 11,735 | | (4,849) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Ordinary |
| 05-Jan-23 | UBS Securities Australia Ltd | Sell | 57,692 | | (23,687) | Ordinary |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (20,665) | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 23,384 | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 2,751 | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (4,138) | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (43,474) | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 48,828 | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 30,203 | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 15 | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 15,212 | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,557 | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,667 | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|----------|----------|
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,552 | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (15,969) | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 10,218 | Swaps |
| 05-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,849 | Swaps |
| 06-Jan-23 | UBS Securities Australia Ltd | Buy | | 64,982 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 56,641 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Buy | | 6,984 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 44,392 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Buy | | 176,132 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 165,556 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 16,600 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 338 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 30,648 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Buy | | 84,203 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 64,519 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Buy | | 114,491 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Buy | | 11,564 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Buy | | 3,514 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 13,169 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Buy | | 79,387 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 53,918 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 10,334 | Ordinary |
| 06-Jan-23 | UBS Securities Australia Ltd | Sell | | 30,749 | Ordinary |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 23,112 | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (26,666) | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,848) | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 18,287 | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (71,916) | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 67,675 | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 6,785 | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 137 | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 12,533 | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (34,492) | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,720) | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,767 | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (758) | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,575 | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (706) | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (32,418) | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 21,950 | Swaps |
| 06-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 12,602 | Swaps |
| 08-Jan-23 | UBS Securities Australia Ltd | Buy | | 10 | Ordinary |
| 08-Jan-23 | UBS Securities Australia Ltd | Buy | | 66 | Ordinary |
| 08-Jan-23 | UBS Securities Australia Ltd | Buy | | 324 | Ordinary |
| 08-Jan-23 | UBS Securities Australia Ltd | Buy | | 640 | Ordinary |
| 08-Jan-23 | UBS Securities Australia Ltd | Buy | | 141 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 930 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 194 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 177 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 863 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 975 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 78 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 943 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 83 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 10 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 2 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 605 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 206 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 336 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 5 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 20 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 42 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 113 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 456 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 561 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 431 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 17,265 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Sell | | 39,446 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Sell | | 8,137 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 8,806 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 97,929 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Sell | | 85,289 | Ordinary |

| | | | | | | | |
|-----------|------------------------------|------|--------------------------------|---------|--|-----------|----------|
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 34,670 | | 14,151 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Sell | | | | (3,524) | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Sell | | 77,754 | | (31,665) | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Sell | | 6,870 | | (2,802) | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 47,817 | | 19,410 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Sell | | 33,607 | | (13,644) | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 18,485 | | 7,526 | Ordinary |
| 09-Jan-23 | UBS Securities Australia Ltd | Buy | | 1,864 | | 761 | Ordinary |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (7,024) | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 16,060 | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 3,321 | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (3,583) | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (39,907) | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 34,642 | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (14,151) | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 3,524 | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 1,279 | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 1,523 | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (19,410) | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 13,644 | Swaps |
| 09-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (761) | Swaps |
| 10-Jan-23 | UBS Securities Australia Ltd | Buy | | 65,560 | | 27,058 | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 23,580 | | (9,687) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Buy | | 21,898 | | 8,986 | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 21,926 | | (8,986) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Buy | | 69,699 | | 28,763 | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 10,251 | | (4,217) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 6,578 | | (2,718) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Buy | | 247,540 | | 102,247 | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 233,657 | | (95,962) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Buy | | 19,712 | | 8,120 | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 34,601 | | (14,177) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Buy | | 88,170 | | 36,486 | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 15,338 | | (6,286) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 16,883 | | (6,915) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Buy | | 235,089 | | 97,433 | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 133,753 | | (54,908) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Buy | | 25,031 | | 10,290 | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Sell | | 43,802 | | (17,991) | Ordinary |
| 10-Jan-23 | UBS Securities Australia Ltd | Buy | | 84,812 | | 34,759 | Ordinary |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (27,058) | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 9,687 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (8,986) | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 8,986 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (28,763) | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 4,217 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (102,247) | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 2,718 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 95,962 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (8,120) | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 14,177 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (36,486) | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 6,286 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 3,782 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 3,133 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (97,433) | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 54,908 | Swaps |
| 10-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (34,759) | Swaps |
| 11-Jan-23 | UBS Securities Australia Ltd | Buy | | 120,693 | | 49,679 | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | | 6,412 | | (2,629) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Buy | | 46,933 | | 19,338 | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | | 28,241 | | (11,598) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Buy | | 15,496 | | 6,357 | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | | 4,682 | | (1,925) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Buy | | 262,434 | | 107,980 | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | | 151,457 | | (62,096) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Buy | | 218,233 | | 90,152 | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | | 23,989 | | (9,867) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Buy | | 58,734 | | 24,152 | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Buy | | 8,721 | | 3,574 | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | | 6,087 | | (2,505) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Buy | | 153,549 | | 63,298 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 105,650 | (43,437) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 13,326 | (5,468) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 27,005 | (11,115) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 4,102 | (1,682) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 6,482 | (2,660) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 794 | (325) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 15 | (6) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 55,968 | (22,989) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 4,978 | (2,040) | Ordinary |
| 11-Jan-23 | UBS Securities Australia Ltd | Sell | 5,137 | (2,118) | Ordinary |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (49,679) | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,629 | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (19,338) | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 11,598 | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,925 | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (6,357) | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 62,096 | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (107,980) | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (90,152) | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,867 | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (24,152) | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (3,574) | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,295 | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,210 | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (63,298) | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 43,437 | Swaps |
| 11-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,040 | Swaps |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 81,392 | 33,560 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 53,196 | (21,950) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 7,289 | 2,990 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 7,122 | 2,936 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 8,804 | (3,579) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 210,506 | 86,621 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 141,978 | (58,276) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 104,514 | 43,138 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 7,946 | (3,240) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 13,582 | (5,536) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 38,271 | 15,764 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 10,085 | 4,140 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 13,243 | 5,465 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 4,517 | (1,836) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 1,762 | 722 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 79,268 | 32,546 | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 115,035 | (47,313) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 6,487 | (2,672) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Sell | 2,078 | (849) | Ordinary |
| 12-Jan-23 | UBS Securities Australia Ltd | Buy | 27,618 | 11,378 | Ordinary |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (33,560) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 21,950 | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,990) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,936) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,579 | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (86,621) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 58,276 | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (43,138) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,240 | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 5,536 | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (15,764) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,140) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (374) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (348) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (32,546) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 47,313 | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,836 | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,465) | Swaps |
| 12-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (11,378) | Swaps |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 91,357 | 37,745 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 37,586 | (15,430) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 69,752 | 28,647 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 9,146 | (3,762) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 1,557 | 646 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 9,669 | (3,992) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 99,772 | (40,890) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 288,981 | 119,390 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 211,551 | (87,378) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 19,531 | 8,090 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 26,367 | (10,812) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 241 | 100 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 91,184 | 37,615 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 20,214 | (8,347) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 7,098 | (2,909) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 2,683 | 1,106 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 1,545 | (633) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 8,662 | 3,594 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 263,526 | 109,298 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 176,843 | (72,789) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 29,053 | (11,986) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 8,912 | (3,672) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 205 | (84) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 30,709 | (12,622) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 12,956 | (5,318) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Buy | 9,792 | 4,027 | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 1,796 | (744) | Ordinary |
| 13-Jan-23 | UBS Securities Australia Ltd | Sell | 1,229 | (508) | Ordinary |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (37,745) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 15,430 | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (28,647) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,762 | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (646) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,992 | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 40,890 | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (119,390) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 87,378 | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (8,090) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 10,812 | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (100) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (37,615) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 8,347 | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,858) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,736) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (109,298) | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 72,789 | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 633 | Swaps |
| 13-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,106) | Swaps |
| 16-Jan-23 | UBS Asset Management | Sell | 4,186 | (1,695) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Buy | 116,421 | 47,277 | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 129,400 | (52,412) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Buy | 19,366 | 7,842 | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 18,807 | (7,614) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Buy | 25,537 | 10,362 | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 49,748 | (20,215) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Buy | 219,212 | 89,035 | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 217,081 | (88,068) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Buy | 6,913 | 2,810 | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 178,446 | (72,223) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Buy | 15,512 | 6,320 | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 71,455 | (29,010) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 52 | (21) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 32,252 | (13,094) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 18,350 | (7,429) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 24,572 | (9,956) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Buy | 4,469 | 1,824 | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Buy | 115,896 | 47,005 | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 208,617 | (84,701) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 15,076 | (6,112) | Ordinary |
| 16-Jan-23 | UBS Securities Australia Ltd | Sell | 3,097 | (1,258) | Ordinary |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (47,277) | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 52,412 | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (7,842) | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,614 | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (10,362) | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 20,215 | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (89,035) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 88,068 | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,810) | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (6,320) | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 72,223 | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 29,010 | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,429 | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (47,005) | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 84,701 | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,956 | Swaps |
| 16-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,824) | Swaps |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 244 | 100 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 145,682 | 60,161 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 151,312 | (62,331) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 110,617 | 46,037 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 14,629 | (6,030) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 27,701 | (11,356) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 307,506 | 127,014 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 238,300 | (98,174) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 85 | (35) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 17,751 | 7,305 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 18,911 | (7,776) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 85,947 | 35,538 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 85,949 | (35,474) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 3,262 | (1,347) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 18,546 | 7,656 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 3,339 | (1,352) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 24,267 | 10,023 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 5,628 | (2,312) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 48,428 | 20,012 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Buy | 345,232 | 142,904 | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 281,921 | (115,761) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 1,753 | (725) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 34,674 | (14,319) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 4,581 | (1,901) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 3,033 | (1,254) | Ordinary |
| 17-Jan-23 | UBS Securities Australia Ltd | Sell | 43,171 | (17,849) | Ordinary |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (60,161) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 62,331 | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 6,030 | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (46,037) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 11,356 | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (127,014) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 98,174 | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 35 | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (7,305) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,776 | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (35,538) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (7,656) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,352 | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (10,296) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (9,716) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (142,904) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 115,761 | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (10,023) | Swaps |
| 17-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,312 | Swaps |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 178,322 | 73,826 | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Sell | 128,869 | (53,350) | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 12,065 | 4,985 | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Sell | 3,437 | (1,420) | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 10,051 | 4,166 | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 268,317 | 111,203 | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Sell | 218,285 | (90,300) | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Sell | 17,724 | (7,324) | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 5,029 | 2,088 | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 27,501 | 11,406 | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Sell | 26,952 | (11,143) | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Sell | 62,994 | (26,072) | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Sell | 5,739 | (2,366) | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 2,309 | 958 | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 133,623 | 55,402 | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Sell | 95,216 | (39,391) | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 12,050 | 4,980 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 18-Jan-23 | UBS Securities Australia Ltd | Sell | 2,347 | (973) | Ordinary |
| 18-Jan-23 | UBS Securities Australia Ltd | Buy | 12 | 5 | Ordinary |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (73,826) | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 53,350 | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,985) | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,420 | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,166) | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (111,203) | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 90,300 | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,324 | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,088) | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (11,406) | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 11,143 | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (495) | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (463) | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (55,402) | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 39,391 | Swaps |
| 18-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,366 | Swaps |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 156,089 | 63,887 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 182,987 | (75,086) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 21,741 | 8,942 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 27,045 | 11,095 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 13,015 | (5,334) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 30,216 | (12,392) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 290,656 | (118,998) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 418,471 | 171,582 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 5,573 | 2,284 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 52,513 | (21,484) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 60,446 | 24,780 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 24,085 | (9,897) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 2,054 | 842 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 7,052 | (2,890) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 27,290 | (11,164) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 7,662 | 3,140 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 226,733 | 93,026 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 147,379 | (60,355) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 10 | (4) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Buy | 9,157 | 3,745 | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 168 | (69) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 1,967 | (805) | Ordinary |
| 19-Jan-23 | UBS Securities Australia Ltd | Sell | 3,292 | (1,348) | Ordinary |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (63,887) | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 75,086 | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (8,942) | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (11,095) | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 5,334 | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 12,392 | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 118,998 | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (171,582) | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,284) | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 21,484 | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (24,780) | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,897 | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (842) | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,353) | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,787) | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 60,355 | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 11,164 | Swaps |
| 19-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,890 | Swaps |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 217,682 | 90,614 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 130,302 | (54,189) | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 6,386 | 2,676 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 6,529 | (2,676) | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 25,218 | 10,451 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 4,118 | (1,717) | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 13,048 | (5,422) | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 216,965 | 90,482 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 301,064 | (124,947) | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 8,528 | 3,548 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 21,426 | 8,925 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 58,673 | (24,241) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 17,973 | (7,366) | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 4,301 | (1,770) | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 24,844 | 10,341 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 72,435 | 30,090 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 210,977 | (87,531) | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 8,845 | 3,664 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Buy | 43,552 | 17,849 | Ordinary |
| 20-Jan-23 | UBS Securities Australia Ltd | Sell | 3,275 | (1,366) | Ordinary |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (90,614) | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 54,189 | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,676) | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,676 | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (10,451) | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,717 | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 5,422 | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (90,482) | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 124,947 | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (3,548) | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (8,925) | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 24,241 | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,366 | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,284) | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,057) | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,770 | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (30,090) | Swaps |
| 20-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 87,531 | Swaps |
| 23-Jan-23 | UBS Securities Australia Ltd | Buy | 178,921 | 73,041 | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 182,293 | (74,012) | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Buy | 12,918 | 5,280 | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Buy | 3,150 | 1,291 | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 6,552 | (2,662) | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Buy | 74,486 | 30,242 | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 68,588 | (27,776) | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Buy | 208,040 | 85,052 | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 220,186 | (89,875) | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Buy | 31,048 | 12,743 | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 75,767 | (30,821) | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Buy | 103,951 | 42,265 | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 96,889 | (39,376) | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Buy | 226,596 | 92,269 | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 252,271 | (102,928) | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 10 | (4) | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 38,705 | (15,814) | Ordinary |
| 23-Jan-23 | UBS Securities Australia Ltd | Sell | 2,572 | (1,049) | Ordinary |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (73,041) | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 74,012 | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,280) | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,291) | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,662 | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (30,242) | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 27,776 | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (85,052) | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 89,875 | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (12,743) | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 30,821 | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (42,265) | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 39,376 | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (92,269) | Swaps |
| 23-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 102,928 | Swaps |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 269,699 | 114,678 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Sell | 69,499 | (29,226) | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 18,498 | 7,939 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Sell | 36,110 | (15,135) | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 42,517 | 17,805 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Sell | 2,767 | (1,157) | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Sell | 401,869 | (169,069) | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 360,894 | 152,366 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 133,946 | 56,792 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Sell | 21,471 | (8,835) | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 110,031 | 45,997 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Sell | 52,267 | (21,793) | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|--|-----------|----------|
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 73,259 | | 31,375 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 73,689 | | 31,293 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 489,290 | | 207,084 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Sell | 394,718 | | (165,895) | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 15,474 | | 6,559 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Sell | 660 | | (275) | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Ordinary |
| 24-Jan-23 | UBS Securities Australia Ltd | Sell | 929 | | (386) | Ordinary |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (114,678) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 29,226 | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (7,939) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 15,135 | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (17,805) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,157 | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 169,069 | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (152,366) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (56,792) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 8,835 | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 21,793 | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (45,997) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (31,375) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (16,086) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (15,207) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (207,084) | Swaps |
| 24-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 165,895 | Swaps |
| 25-Jan-23 | UBS AG London Branch | Buy | 275 | | 116 | Ordinary |
| 25-Jan-23 | UBS AG London Branch | Buy | 611 | | 258 | Ordinary |
| 25-Jan-23 | UBS AG London Branch | Buy | 654 | | 276 | Ordinary |
| 25-Jan-23 | UBS AG London Branch | Buy | 263 | | 111 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 123,790 | | 51,689 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 52,087 | | (21,709) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 19,450 | | (8,200) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 10,896 | | 4,559 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 47,749 | | 20,065 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 21,946 | | (9,118) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 11,243 | | (4,689) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 349,561 | | 145,741 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 286,436 | | (119,218) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 93,912 | | (38,925) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 19 | | 8 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 70,530 | | 29,440 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 57,883 | | (24,135) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 2,910 | | 1,220 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 10,887 | | (4,521) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 2,177 | | (905) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 245,198 | | 102,314 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 254,673 | | (106,090) | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 103,379 | | 42,963 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 2,500 | | 1,038 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 25,626 | | 10,603 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 894 | | 370 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Buy | 82,972 | | 34,484 | Ordinary |
| 25-Jan-23 | UBS Securities Australia Ltd | Sell | 893 | | (370) | Ordinary |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (51,689) | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 21,709 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 8,200 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (4,559) | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (20,065) | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 9,118 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 4,689 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (145,741) | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 119,218 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 38,925 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (8) | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (29,440) | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 24,135 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 4,521 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 463 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 442 | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (102,314) | Swaps |
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 106,090 | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 25-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 370 | Swaps |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 1,126 | (463) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Buy | 10,107 | 4,139 | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 98,328 | (40,322) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 17,234 | (7,020) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Buy | 9,722 | 4,066 | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 9,065 | (3,715) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Buy | 11,158 | 4,649 | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Buy | 19,451 | 7,955 | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 23,418 | (9,609) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 21,117 | (8,620) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Buy | 271,472 | 111,436 | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 170,056 | (69,605) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 69,496 | (28,424) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Buy | 4,969 | 2,020 | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 22,308 | (9,138) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Buy | 135,767 | 55,621 | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 6,159 | (2,499) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Buy | 282,475 | 115,842 | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 254,736 | (104,344) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 2,375 | (973) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 2,370 | (977) | Ordinary |
| 27-Jan-23 | UBS Securities Australia Ltd | Sell | 52,342 | (21,699) | Ordinary |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,139) | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 40,322 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,020 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,066) | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,715 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,649) | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (7,955) | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,609 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 8,620 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (111,436) | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 69,605 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 28,424 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,020) | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,138 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (55,621) | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,280 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,219 | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (115,842) | Swaps |
| 27-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 104,344 | Swaps |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 670 | (276) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 4,808 | 1,977 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 76,367 | (31,217) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 32,709 | (13,403) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 6,790 | 2,803 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 20,456 | 8,417 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 4,233 | (1,729) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 67,314 | 27,666 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 89,420 | (36,657) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 19,302 | (7,888) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 10,682 | (4,393) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 45,236 | 18,627 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 38,663 | (15,864) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 23,910 | (9,791) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 163,398 | 66,933 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 176,332 | (72,276) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 631 | 260 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 49,968 | 20,494 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 630 | (260) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 6,051 | 2,500 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 73,919 | 30,395 | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Sell | 508 | (209) | Ordinary |
| 30-Jan-23 | UBS Securities Australia Ltd | Buy | 1,936,000 | 800,000 | Ordinary |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,977) | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 31,217 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,803) | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 13,403 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (8,417) | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,729 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (27,666) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 36,657 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,888 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (18,627) | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 15,864 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,393 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 5,013 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,778 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (66,933) | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 72,276 | Swaps |
| 30-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 260 | Swaps |
| 31-Jan-23 | UBS Securities Australia Ltd | Sell | 418 | (174) | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Sell | 35,277 | (14,662) | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Buy | 3,518 | 1,460 | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Buy | 10,042 | 4,176 | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Sell | 15,501 | (6,413) | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Sell | 6,809 | (2,817) | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Buy | 98,874 | 41,091 | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Sell | 132,213 | (54,898) | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Sell | 24,924 | (10,342) | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Buy | 22,666 | 9,405 | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Sell | 10,297 | (4,270) | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Buy | 166,143 | 68,997 | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Sell | 171,331 | (71,097) | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Sell | 917 | (382) | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Buy | 1,882 | 781 | Ordinary |
| 31-Jan-23 | UBS Securities Australia Ltd | Buy | 55 | 23 | Ordinary |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 14,662 | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,460) | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 6,413 | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,176) | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,817 | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (41,091) | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 54,898 | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 10,342 | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (9,405) | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,270 | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (68,997) | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 71,097 | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (12,335) | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 12,335 | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | 215,482 | Swaps |
| 31-Jan-23 | UBS AG London Branch | N/A | Enter into derivative contract | (215,482) | Swaps |
| 01-Feb-23 | UBS Securities Australia Ltd | Sell | 307 | (128) | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Buy | 30,762 | 12,869 | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Sell | 79,444 | (33,234) | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Buy | 3,132 | 1,316 | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Buy | 65,299 | 27,279 | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Sell | 44,302 | (18,569) | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Sell | 42,771 | (17,971) | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Buy | 184,328 | 77,250 | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Sell | 152,104 | (63,644) | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Sell | 11,281 | (4,720) | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Buy | 14,753 | 6,162 | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Buy | 61,961 | 26,021 | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Sell | 22,540 | (9,424) | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Buy | 28,402 | 11,890 | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Buy | 227,617 | 95,311 | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Sell | 246,263 | (103,160) | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Buy | 848 | 354 | Ordinary |
| 01-Feb-23 | UBS Securities Australia Ltd | Sell | 5,686 | (2,385) | Ordinary |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (12,869) | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 33,234 | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,316) | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 17,971 | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (27,279) | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 18,569 | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (77,250) | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 63,644 | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,720 | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (26,021) | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (6,162) | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,424 | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (95,311) | Swaps |
| 01-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 103,160 | Swaps |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 125,105 | (52,565) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 125,105 | 52,565 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 223 | (93) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 26,384 | 11,015 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 43,501 | (18,168) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 11,357 | 4,792 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 62,727 | 26,177 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 20,488 | (8,571) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 1,125 | (470) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 123,681 | (51,640) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 162,036 | 67,830 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 27,480 | 11,450 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 5,497 | 2,300 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 39,989 | 16,782 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 46,911 | (19,599) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 717 | (300) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 30,508 | (12,765) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 91,624 | 38,278 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 30,817 | (12,878) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 207,977 | 86,914 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 171,818 | (71,804) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 33 | (14) | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Buy | 820 | 343 | Ordinary |
| 02-Feb-23 | UBS Securities Australia Ltd | Sell | 2,103 | (881) | Ordinary |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (11,015) | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 18,168 | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,792) | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (26,177) | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 51,640 | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 8,571 | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 470 | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (67,830) | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,300) | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (11,450) | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (16,782) | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 19,599 | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 300 | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 12,765 | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 12,878 | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (86,914) | Swaps |
| 02-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 71,804 | Swaps |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 184 | (77) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Buy | 103,307 | 43,134 | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 164,272 | (68,644) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Buy | 86,261 | 36,032 | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Buy | 2,614 | 1,080 | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Buy | 40,505 | 16,949 | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 8,266 | (3,469) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 69,934 | (29,261) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Buy | 157,263 | 65,649 | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 169,948 | (70,932) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 53,041 | (22,109) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 4,979 | (2,090) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 96,896 | (40,544) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Buy | 73,662 | 30,620 | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 87 | (36) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Buy | 12,357 | 5,106 | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 6,226 | (2,594) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Buy | 201,165 | 84,170 | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 341,283 | (142,365) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 21,864 | (9,119) | Ordinary |
| 03-Feb-23 | UBS Securities Australia Ltd | Sell | 3,446 | (1,441) | Ordinary |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (43,134) | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 68,644 | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (36,032) | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,080) | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (16,949) | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,469 | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 29,261 | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (65,649) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 70,932 | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 22,109 | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,090 | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (30,620) | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 40,544 | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,106) | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,594 | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (84,170) | Swaps |
| 03-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 142,365 | Swaps |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 144 | (60) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Buy | 52,717 | 21,769 | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 190,847 | (79,065) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 10,811 | (4,486) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Buy | 22,784 | 9,432 | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 11,253 | (4,667) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Buy | 142,457 | 59,069 | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 183,274 | (75,824) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 116,078 | (47,881) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 1,338 | (553) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Buy | 7,386 | 3,052 | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 59,821 | (24,797) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 11,023 | (4,593) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Buy | 194,680 | 80,811 | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 123,565 | (51,106) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 26,655 | (11,020) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 2,628 | (1,089) | Ordinary |
| 06-Feb-23 | UBS Securities Australia Ltd | Sell | 8,800 | (3,646) | Ordinary |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (21,769) | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 79,065 | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,486 | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (9,432) | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,667 | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 75,824 | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (59,069) | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 47,881 | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 553 | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (3,052) | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 24,797 | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,593 | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (80,811) | Swaps |
| 06-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 51,106 | Swaps |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 17 | (7) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Buy | 151,520 | 61,419 | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 121,078 | (48,906) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 31,508 | (12,760) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Buy | 13,017 | 5,294 | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Buy | 53,992 | 21,865 | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 43,171 | (17,474) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 3,234 | (1,309) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 379,979 | (153,807) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Buy | 224,817 | 91,145 | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Buy | 2,765 | 1,124 | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 89,673 | (36,194) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Buy | 37,475 | 15,238 | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 3,294 | (1,340) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 75,358 | (30,494) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 22 | (9) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 10,963 | (4,466) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Buy | 397,869 | 161,534 | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 393,754 | (159,410) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Sell | 7,521 | (3,053) | Ordinary |
| 07-Feb-23 | UBS Securities Australia Ltd | Buy | 67 | 27 | Ordinary |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (61,419) | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 48,906 | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 12,760 | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,294) | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (21,865) | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 17,474 | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 153,807 | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,309 | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (91,145) | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,124) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 36,194 | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (15,238) | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,348 | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 30,494 | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,466 | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (161,534) | Swaps |
| 07-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 159,410 | Swaps |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | (2) | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 292,030 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 187,727 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,166 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 14,149 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 58,024 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 60,246 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 310,321 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 425,935 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 120,676 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 40,428 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 185,239 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 50,589 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 80,811 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,104 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 419,031 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 551,906 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 106,163 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 18,267 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 30,754 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Buy | | 41,745 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 14,516 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 33,528 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 787,522 | Ordinary |
| 08-Feb-23 | UBS Securities Australia Ltd | Sell | | 76,407 | Ordinary |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (119,284) | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 77,003 | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,287) | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 5,775 | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (23,666) | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 24,486 | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (126,740) | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 173,860 | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (49,475) | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 16,503 | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (75,449) | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 20,693 | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (32,850) | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 147 | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 299 | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (171,023) | Swaps |
| 08-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 225,429 | Swaps |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 346,923 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 24 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 324,176 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 327,089 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 12,507 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 8,663 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 52,233 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 39,059 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 3,945 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 370,447 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 378,149 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 133,929 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 4,136 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 114,550 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 172,797 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 23,730 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 18,709 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 318,993 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 413,123 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 68,507 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 2,555 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 3,627 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 23,740 | Ordinary |

| | | | | | | | |
|-----------|------------------------------|------|--------------------------------|--------|--|-----------|----------|
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 30,372 | | 12,204 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 2,096 | | 840 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 232 | | 94 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,096 | | (840) | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 40 | | (16) | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Sell | | 984 | | (401) | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 515 | | 211 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 51 | | 21 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 37 | | 15 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 2 | | 1 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 449 | | 184 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 86 | | 35 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 140 | | 57 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 792 | | 322 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 886 | | 360 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 840 | | 343 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 176 | | 72 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 86 | | 35 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 817 | | 332 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 71 | | 29 | Ordinary |
| 09-Feb-23 | UBS Securities Australia Ltd | Buy | | 807 | | 328 | Ordinary |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (131,493) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 132,405 | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (5,003) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (3,515) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 16,000 | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 1,600 | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (21,114) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (150,486) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 153,272 | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 53,929 | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (1,702) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (70,292) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 46,170 | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 9,520 | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (3,940) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (3,740) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (129,400) | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 167,656 | Swaps |
| 09-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 840 | Swaps |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,154 | | 469 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 800 | | 325 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 426 | | 173 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,520 | | 1,431 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 723 | | 294 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,503 | | 611 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 256 | | 104 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 15 | | 6 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 133 | | 54 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 431 | | 175 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 399 | | 162 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 62 | | 25 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 334 | | 137 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 76 | | 31 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 2,411 | | 988 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 503 | | 206 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 103 | | 42 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 2,323 | | 948 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,147 | | 468 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 49 | | 20 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 24 | | 10 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 24 | | 10 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 515 | | 211 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 510 | | 209 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 874 | | 358 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 188 | | 77 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 222 | | 91 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 529 | | 217 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 85 | | 35 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 212 | | 87 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 708 | | 290 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | | 278 | | 114 | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|---------|--|----------|----------|
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 669 | | 274 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 254 | | 104 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 306 | | 126 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 340 | | 140 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 13,953 | | 5,695 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 390 | | 159 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 642 | | 262 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 282 | | 115 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 282 | | 115 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 1,357 | | 554 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 1,365 | | 557 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 115 | | 47 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 274 | | 112 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 764 | | 312 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 130 | | 53 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 603 | | 246 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 336 | | 137 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 98 | | 40 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 10 | | 4 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 91 | | 37 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 10 | | 4 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 593 | | 242 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 1,715 | | 700 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 22 | | 9 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 66 | | 27 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 105 | | 43 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 301 | | 123 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 368 | | 151 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 90 | | 37 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 459 | | 188 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 5,690 | | 2,332 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 246 | | 101 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 671 | | 275 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 24 | | 10 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 98 | | 40 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 95 | | 39 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 7 | | 3 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 7 | | 3 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 17 | | 7 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 205 | | 84 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 551 | | 226 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 900 | | 369 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 3,035 | | 1,244 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 29 | | 12 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 661 | | 271 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 278 | | 114 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 56 | | 23 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 49 | | 20 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 1,453 | | 593 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 3,810 | | 1,555 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 740 | | 302 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 654 | | 267 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 216 | | 88 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 500 | | 204 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 1,156 | | 472 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 34 | | (14) | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 194,547 | | 79,489 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 171,337 | | (69,882) | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 3,158 | | 1,297 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 3,240 | | (1,328) | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 31,234 | | 12,775 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 31,602 | | (12,910) | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 124,408 | | (50,746) | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 170,953 | | 69,897 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 4,880 | | 2,000 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 139,717 | | (56,856) | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 16,866 | | 6,900 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 34,974 | | (14,309) | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 2,162 | | 886 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 186,815 | | 76,374 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 176,291 | | (71,881) | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|--|----------|----------|
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 16,003 | | (6,546) | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 24,294 | | (9,947) | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Buy | 5,643 | | 2,303 | Ordinary |
| 10-Feb-23 | UBS Securities Australia Ltd | Sell | 2,571 | | (1,050) | Ordinary |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (79,489) | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 69,882 | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (1,297) | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,328 | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 50,746 | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (12,775) | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 12,910 | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (69,897) | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (2,000) | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 56,856 | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (6,900) | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 14,309 | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (454) | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (432) | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (76,374) | Swaps |
| 10-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 71,881 | Swaps |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 191 | | 78 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 706 | | 288 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 995 | | 406 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 44 | | 18 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 862 | | 352 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 47 | | 19 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 56 | | 23 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 3,550 | | 1,449 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 54 | | 22 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 272 | | 111 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 270 | | 110 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 296 | | 121 | Ordinary |
| 12-Feb-23 | UBS Securities Australia Ltd | Buy | 17 | | 7 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 2,758 | | 1,121 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 1,023 | | 416 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 74 | | 30 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 2,403 | | 977 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 490 | | 200 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 3,810 | | 1,555 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 61 | | 25 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 573 | | 234 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 239 | | 98 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 9,614 | | 3,924 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 833 | | 340 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 4,167 | | 1,701 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 299 | | 122 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 1,626 | | 661 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 1,966 | | 799 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 2,096 | | 852 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 10,750 | | 4,370 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 731 | | 297 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 25 | | (10) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 29,715 | | 12,115 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 104,420 | | (42,524) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 42,177 | | 17,168 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 1,421 | | (580) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 1,624 | | 663 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 27,176 | | (11,047) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 9,794 | | 3,993 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 73,113 | | 29,827 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 117,988 | | (48,071) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 25,441 | | 10,352 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 4,920 | | (2,000) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 5,926 | | 2,409 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 11,675 | | 4,746 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 18,575 | | (7,551) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 109,947 | | 44,842 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 94,468 | | (38,475) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 602 | | 245 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 9,602 | | 3,915 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 181 | | 74 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 277 | | 113 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 44 | (18) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 12,590 | (5,136) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 54,676 | (22,339) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 381,492 | (155,867) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 158,723 | (64,795) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Sell | 4,600 | (1,878) | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 725 | 297 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 120 | 49 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 196 | 80 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 71 | 29 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 5 | 2 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 821 | 335 | Ordinary |
| 13-Feb-23 | UBS Securities Australia Ltd | Buy | 546 | 223 | Ordinary |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (12,115) | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 42,524 | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (17,168) | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 580 | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (663) | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 11,047 | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (3,993) | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 48,071 | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (29,827) | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,000 | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (10,352) | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,409) | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,551 | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (44,842) | Swaps |
| 13-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 38,475 | Swaps |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,606 | 653 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 52 | 21 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,112 | 452 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,191 | 484 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 224 | 91 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 96 | 39 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 758 | 308 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 49 | 20 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,011 | 411 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 47 | 19 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 140 | 57 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 4,398 | 1,788 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 225 | 92 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 541 | 221 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 147 | 60 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 456 | 186 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 206 | 84 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 76 | 31 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 718 | 293 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 66 | 27 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 122 | 50 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 163 | 67 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,169 | 479 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 27 | 11 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 654 | 268 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 92 | 38 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 255 | 105 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 467 | 192 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 2,846 | 1,171 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 437 | 180 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 61 | 25 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 44 | 18 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 4,381 | 1,803 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 16,351 | 6,813 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 8,678 | 3,616 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 3,288 | 1,370 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 679 | 283 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 2,352 | 980 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 304 | 127 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 3,301 | 1,381 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 134 | 56 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,776 | 743 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 846 | 354 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-------------|----------|
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 50 | 21 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 172 | 71 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 24 | 10 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 278 | 115 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 670 | 277 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 999 | 413 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 17 | 7 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 43,911 | 18,145 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 3,175 | 1,312 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,118 | 462 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 167 | 69 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,331 | 550 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,024 | 423 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 218 | 90 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 53 | 22 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 109 | 45 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 922 | 381 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 651 | 269 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 499 | 206 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 130 | 54 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 995 | 413 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 270 | 112 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 663 | 275 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 2,084 | 861 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 528 | 218 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 813 | 336 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,941 | 802 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 2,515 | 1,035 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 1,497 | 616 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 66 | 27 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 2,073 | 853 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 544 | 224 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 15 | 6 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 967 | 398 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 7,254 | 2,985 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 340,177 | 140,956 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 192,609 | (78,914) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 14,561 | (5,992) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 95,866 | 39,727 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 18,390 | (7,599) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 52,371 | (21,754) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 262,275 | 108,589 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 205,643 | (84,754) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 99,557 | 41,081 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 22,995 | (9,454) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 71,077 | (29,258) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 124,877 | 52,012 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 3,375 | (1,389) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 8,748 | (3,600) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 9,454 | 3,874 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 665,610 | 276,428 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 377,440 | (155,421) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 7,493 | 3,082 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 56 | 23 | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 115,085 | (47,071) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 18,870 | (7,718) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 95,507 | (39,396) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Sell | 2,936,558 | (1,211,315) | Ordinary |
| 14-Feb-23 | UBS Securities Australia Ltd | Buy | 2,187,000 | 900,000 | Ordinary |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (140,956) | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 78,914 | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 5,992 | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,599 | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 21,754 | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (39,727) | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (108,589) | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 84,754 | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,454 | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (41,081) | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (52,012) | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 29,258 | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,389 | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,600 | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,988) | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,886) | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (276,428) | Swaps |
| 14-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 155,421 | Swaps |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 246,228 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Sell | | 395,446 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 13,715 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Sell | | 24,499 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 25,004 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,522 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Sell | | 36,097 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 325,387 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 312,549 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Sell | | 43,056 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Sell | | 104,914 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Sell | | 48,067 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 74,201 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 22,677 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 2,157 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 362,990 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Sell | | 403,648 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 80,273 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 314 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 99 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,136 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 25 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 108 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 143 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 58 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 93 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 653 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 788 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 260 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 177 | Ordinary |
| 15-Feb-23 | UBS Securities Australia Ltd | Buy | | 926 | Ordinary |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (100,292) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 160,690 | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,575) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,944 | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (10,149) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (132,646) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 127,169 | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 619 | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 14,717 | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (17,578) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 42,542 | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 19,491 | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (30,283) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (9,216) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (450) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (427) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (147,732) | Swaps |
| 15-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 164,168 | Swaps |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 27 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 870 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 191 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 866 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 67 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 109 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 72 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 926 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 167 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 164 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 844 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 235 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 120 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 830 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 192 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 919 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 982 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 84 | Ordinary |

| | | | | | | | |
|-----------|------------------------------|------|--------------------------------|---------|--|-----------|----------|
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 873 | | 352 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 72 | | 29 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 908 | | 366 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 146 | | 59 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 62 | | 25 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 15 | | 6 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 278 | | 112 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 134 | | 54 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 781 | | 315 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 169 | | 68 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 816 | | 329 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 816 | | 329 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 166 | | 67 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 193 | | 78 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 190 | | 77 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 840 | | 340 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 988 | | 400 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 769 | | 310 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 263 | | 106 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 965 | | 389 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 201 | | 81 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 627 | | 254 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 563 | | 228 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 5 | | 2 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 664 | | 269 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 761 | | 308 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 630 | | 255 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 904 | | 366 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 593 | | 240 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 7 | | 3 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 346 | | 140 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 452 | | 183 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 264 | | 107 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 175 | | 71 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 642 | | 260 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 185 | | 75 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 672 | | 272 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 5 | | 2 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 8,005 | | (3,228) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 10,914 | | (4,401) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,540 | | (621) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,791 | | 722 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 22 | | 9 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 238 | | 96 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 293 | | 118 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 149,601 | | 60,274 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 209,909 | | (84,496) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,712 | | 1,509 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 25,098 | | 10,108 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,021 | | (815) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 19,688 | | (7,937) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 301,942 | | 121,913 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 240,122 | | (96,742) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 20,711 | | (8,300) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,849 | | 1,552 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 17,243 | | (6,932) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 54,034 | | 21,796 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 9,612 | | (3,876) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 20,460 | | 8,250 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 453,204 | | 182,969 | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Sell | | 277,539 | | (111,772) | Ordinary |
| 16-Feb-23 | UBS Securities Australia Ltd | Buy | | 51,075 | | 20,544 | Ordinary |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (60,274) | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 84,496 | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (1,509) | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (10,108) | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 815 | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 7,937 | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (121,913) | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 96,742 | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 8,300 | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (1,552) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 6,932 | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (21,796) | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,876 | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (182,969) | Swaps |
| 16-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 111,772 | Swaps |
| 17-Feb-23 | UBS Securities Australia Ltd | Buy | | 142,607 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 220,805 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 6,972 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Buy | | 31,452 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 7,871 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 27,889 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Buy | | 156,094 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 130,240 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 94,753 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 25,152 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Buy | | 9,594 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 54,019 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 4,559 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Buy | | 195,618 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 268,578 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Buy | | 8,056 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Buy | | 2 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Buy | | 90,017 | Ordinary |
| 17-Feb-23 | UBS Securities Australia Ltd | Sell | | 215,127 | Ordinary |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (57,768) | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 89,510 | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,800 | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (12,748) | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,180 | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 11,307 | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (63,079) | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 52,676 | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 38,126 | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 10,173 | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (3,900) | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,831 | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (79,275) | Swaps |
| 17-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 108,706 | Swaps |
| 20-Feb-23 | UBS Securities Australia Ltd | Buy | | 270,588 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Sell | | 214,018 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Sell | | 11,821 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Buy | | 23,291 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Sell | | 5,257 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,108 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Sell | | 218,605 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Buy | | 291,638 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Buy | | 5,491 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Sell | | 38,921 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Buy | | 15,743 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Buy | | 4,724 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Buy | | 215,774 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Sell | | 292,530 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Buy | | 16,624 | Ordinary |
| 20-Feb-23 | UBS Securities Australia Ltd | Sell | | 373,794 | Ordinary |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (109,667) | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 86,546 | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,786 | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (9,438) | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,129 | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 88,449 | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 452 | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (118,092) | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (2,223) | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 15,712 | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (6,385) | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,371) | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (549) | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (87,297) | Swaps |
| 20-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 118,386 | Swaps |
| 21-Feb-23 | UBS Securities Australia Ltd | Buy | | 202,739 | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Sell | | 263,195 | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Sell | | 28,436 | Ordinary |

| | | | | | | | |
|-----------|------------------------------|------|--------------------------------|---------|--|-----------|----------|
| 21-Feb-23 | UBS Securities Australia Ltd | Buy | | 45,483 | | 18,335 | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Sell | | 30,422 | | (12,340) | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Buy | | 261,429 | | 105,573 | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Sell | | 201,205 | | (81,146) | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Buy | | 9,471 | | 3,850 | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Sell | | 14,192 | | (5,721) | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Buy | | 87,258 | | 35,203 | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Sell | | 30,071 | | (12,113) | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Sell | | 15,448 | | (6,179) | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Buy | | 423,119 | | 171,066 | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Sell | | 251,620 | | (101,557) | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Buy | | 45,645 | | 18,365 | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Buy | | 27,473 | | 11,064 | Ordinary |
| 21-Feb-23 | UBS Securities Australia Ltd | Buy | | 4,761 | | 1,910 | Ordinary |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (81,689) | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 106,215 | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 11,469 | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (18,335) | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 12,340 | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (105,573) | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 81,146 | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (3,850) | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 5,721 | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (35,203) | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 12,113 | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 6,179 | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (171,066) | Swaps |
| 21-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 101,557 | Swaps |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 259,470 | | 104,216 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 241,948 | | (96,697) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 7,836 | | 3,147 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 7,805 | | (3,147) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 89,018 | | 35,528 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 78,200 | | (31,433) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 5,946 | | (2,369) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 292,340 | | (116,842) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 319,483 | | 127,819 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 39,628 | | 15,979 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 46,545 | | (18,600) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 56,114 | | 22,554 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 8,189 | | (3,302) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 12,375 | | (4,950) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,347 | | 543 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 14,506 | | (5,849) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 92 | | 37 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 243,867 | | 97,573 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 477,229 | | (191,065) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 8,471 | | (3,408) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 51,792 | | (20,841) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,055 | | (424) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 10,116 | | (4,068) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,015 | | 410 | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,294 | | (925) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 9,885 | | (3,965) | Ordinary |
| 22-Feb-23 | UBS Securities Australia Ltd | Sell | | 23,147 | | (9,277) | Ordinary |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (104,216) | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 96,697 | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (3,147) | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 3,147 | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (35,528) | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 31,433 | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 2,369 | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 116,842 | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (127,819) | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (15,979) | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 18,600 | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (22,554) | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 4,950 | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (543) | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | 5,849 | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (20) | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | | (17) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (97,573) | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 191,065 | Swaps |
| 22-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (410) | Swaps |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 746,151 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 245,706 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 297,388 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 19,130 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 13,178 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 102,199 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 36,406 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 67,903 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 700,267 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 551,169 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 445,760 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 194,963 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 85,664 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 92,308 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 7,008 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 215,162 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 758,655 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 645,450 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 377 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 172 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 82,416 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 183,190 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 3,946 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Sell | | 19,056 | Ordinary |
| 23-Feb-23 | UBS Securities Australia Ltd | Buy | | 22,686 | Ordinary |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (306,919) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 101,597 | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (7,740) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,487) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (122,292) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (42,007) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 14,916 | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 27,955 | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (287,897) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 226,053 | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (183,047) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (80,295) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 34,981 | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (45,545) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (42,550) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (311,817) | Swaps |
| 23-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 264,675 | Swaps |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,075,421 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,203,458 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 4,777 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 14,108 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 88,544 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 228,135 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 143,064 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,466,694 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 986,154 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 170,185 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 3,080 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 344,001 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 320,462 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 135,089 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 26,715 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 3,658 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,766,810 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,877,025 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 51,757 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 55,266 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 123,130 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 44,509 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 98,073 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 74,367 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 137,683 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Buy | | 27,027 | Ordinary |
| 24-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,370,693 | Ordinary |

| | | | | | |
|-----------|------------------------------|----------------|--------------------------------|-----------|----------|
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (462,518) | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 513,486 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,938 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (6,018) | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 37,769 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (96,905) | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (627,748) | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 59,914 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 421,636 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (74,494) | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 1,282 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (144,020) | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 135,590 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 58,228 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 795 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 742 | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (11,398) | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (752,927) | Swaps |
| 24-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 798,113 | Swaps |
| 27-Feb-23 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,000 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Stock borrowed | N/A | 120,000 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 2,512 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,434,305 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 939,121 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 133,068 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 16,320 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 11,061 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 220,387 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 52,857 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 161,182 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 2,216,477 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,660,898 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 49,366 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 31,928 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 29,043 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 113,712 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 33,364 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 162,051 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 163,336 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 6,001 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,612 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 19,909 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,320,827 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,460,379 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 320,164 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Buy | | 453 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 57,976 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 684 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 53 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 55 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 74 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 114 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 60 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 83 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 4,307 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 4,307 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 4,307 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,372 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 794 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,477 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 176 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 189 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 355 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 59 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 365 | Ordinary |
| 27-Feb-23 | UBS Securities Australia Ltd | Sell | | 91 | Ordinary |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (611,705) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 398,859 | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (56,524) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (93,804) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,747 | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (7,017) | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 22,458 | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (945,127) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 68,339 | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 705,889 | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (21,225) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 13,529 | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (48,577) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 14,152 | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (69,641) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (12,335) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (562,838) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 621,058 | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (8,436) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,524) | Swaps |
| 27-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,570 | Swaps |
| 28-Feb-23 | UBS AG London Branch | Buy | | 2 | Ordinary |
| 28-Feb-23 | UBS AG London Branch | Buy | | 345 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 127 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 137 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 453 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 125 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 213 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 290 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 360 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 757 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 59 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 6,532 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 3,086 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 159 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 5,843 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 5,843 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 5,843 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,996 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,146 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 74 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 242 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 3,940 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 15 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 175 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 769 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,865 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 112 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,116 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 25 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 221 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,213 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,475 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 3,797 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 929 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 5 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,669 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,116 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 888 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 5,934 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 550 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 35,133 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,290 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 329 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,290 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 769 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 769 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 55 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 52 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 129 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 125 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 129 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 125 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 179 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 45 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 229 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 249 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,658 | Ordinary |

| | | | | | | | |
|-----------|------------------------------|------|--|--------|--|----------|----------|
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 886 | | (358) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 5,371 | | (2,170) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 49,500 | | (20,000) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 49,500 | | (20,000) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 188 | | (76) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 223 | | (90) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,012 | | (408) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 4,717 | | (1,906) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 992 | | (400) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,640 | | (660) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 49,300 | | (20,000) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,449 | | (588) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 4,654 | | (1,888) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 4,191 | | (1,700) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,968 | | (800) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 38,927 | | (15,824) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 681 | | (277) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,708 | | (1,101) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 2,835 | | (1,150) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,255 | | (510) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,412 | | (574) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,331 | | (541) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | | 1,434 | | (583) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 6,580 | | 2,788 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 6,655 | | 2,820 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,737 | | 736 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 775 | | 329 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 6,698 | | 2,820 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 6,479 | | 2,728 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,876 | | 790 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,180 | | 1,339 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,169 | | 492 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 349 | | 147 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,154 | | 486 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 2,851 | | 1,198 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,123 | | 1,326 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 4,290 | | 1,818 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 4,383 | | 1,861 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 6,641 | | 2,820 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 5,122 | | 2,175 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 21 | | 9 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 987 | | 419 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,698 | | 721 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 7 | | 3 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 365 | | 154 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,969 | | 831 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,271 | | 1,380 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 76 | | 32 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 491 | | 207 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 7,944 | | 3,352 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 877 | | 370 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 6,058 | | 2,556 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 822 | | 347 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 822 | | 347 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 799 | | 337 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 199 | | 84 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,230 | | 518 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 6,698 | | 2,820 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 2,594 | | 1,092 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 493 | | 207 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 5,538 | | 2,327 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 964 | | 405 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,004 | | 1,262 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 60 | | 25 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,577 | | 1,503 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,345 | | 565 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 140 | | 59 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 37,057 | | 15,570 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,541 | | 1,488 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 3,273 | | 1,375 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 1,866 | | 784 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | | 38,458 | | 16,159 | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|--|-----------|----------|
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 77,807 | | 32,692 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 5,288 | | 2,166 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 1,324,332 | | 550,453 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | 904,326 | | (372,111) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 17,412 | | 7,319 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 237,296 | | 97,747 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 1,615 | | 673 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | 139,376 | | (57,720) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | 108,050 | | (44,470) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | 1,252,350 | | (516,025) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 1,592,368 | | 657,194 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 249,565 | | 101,799 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 466,291 | | 197,372 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | 13,494 | | (5,528) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | 160,601 | | (66,995) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 5 | | 2 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 173,309 | | 72,940 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | 13,688 | | (5,730) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 6,836 | | 2,934 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | 6,032 | | (2,467) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 236,214 | | 99,842 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 1,574,102 | | 651,110 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Sell | 1,198,055 | | (497,427) | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 289,109 | | 121,888 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 99,738 | | 41,164 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 20,559 | | 8,696 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 146,821 | | 61,275 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 78,314 | | 32,158 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 410,713 | | 169,545 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 82,511 | | 33,961 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 2,564,031 | | 1,089,987 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 362,445 | | 154,078 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 961,069 | | 408,557 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 2,817,532 | | 1,197,752 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 402,193 | | 170,975 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 1,070,994 | | 455,287 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 311,423 | | 132,388 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 155,027 | | 65,903 | Ordinary |
| 28-Feb-23 | UBS Securities Australia Ltd | Buy | 1,096,717 | | 466,222 | Ordinary |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 372,111 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (550,453) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (7,319) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (97,747) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 57,720 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 44,470 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (673) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 516,025 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (657,194) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (197,372) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 5,528 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 66,995 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (72,940) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (51,335) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,273 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (48,507) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,194 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (651,110) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 497,427 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 5,730 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (2,934) | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 382,654 | Swaps |
| 28-Feb-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (382,654) | Swaps |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 3,337 | | 1,430 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 590,072 | | 254,362 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 757,405 | | (326,355) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 11,823 | | (5,064) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 31,618 | | (13,512) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 34,829 | | 15,011 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 71,299 | | (30,669) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 418,880 | | 180,537 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 404,260 | | (174,163) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 135,579 | | 58,225 | Ordinary |

| | | | | | | |
|-----------|------------------------------|----------------|--------------------------------|--|-----------|----------|
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 15,945 | | 6,879 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 123,138 | | (53,159) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 47,163 | | (20,169) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 88,496 | | 38,166 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 7,686 | | 3,313 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 60,643 | | (25,916) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 8,693 | | 3,747 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 5,644 | | (2,433) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 25,058 | | (10,784) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 10,899 | | (4,695) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 342,835 | | 147,506 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 494,534 | | (213,145) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 50,863 | | 21,765 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 32,524 | | 14,055 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 83,001 | | 35,691 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 15,746 | | 6,809 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 44,936 | | 19,338 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 202,154 | | 87,053 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Buy | 431,085 | | 185,406 | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 196,871 | | (84,746) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 22,127 | | (9,525) | Ordinary |
| 01-Mar-23 | UBS Securities Australia Ltd | Sell | 68,568 | | (29,516) | Ordinary |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 326,355 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (254,362) | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 5,064 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 13,512 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (15,011) | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 30,669 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (180,537) | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 174,163 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (6,879) | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 53,159 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 20,169 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (3,313) | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (38,166) | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 25,916 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 1,870 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 2,825 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (147,506) | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 213,145 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 2,433 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 10,784 | Swaps |
| 01-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (3,747) | Swaps |
| 02-Mar-23 | UBS Securities Australia Ltd | Stock returned | N/A | | (100,000) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Stock returned | N/A | | (120,000) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 2,197 | | 947 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 178,408 | | 76,773 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 211,709 | | (90,841) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 52,388 | | 22,502 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 21,711 | | (9,318) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 214,434 | | 91,888 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 69,168 | | (29,633) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 59,865 | | (25,618) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 1,199,158 | | 515,998 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 763,161 | | (327,758) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 2,105 | | (901) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 240,627 | | 103,830 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 431,637 | | 186,900 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 28,065 | | (12,034) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 200,696 | | (86,170) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 61,813 | | 26,394 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 8,742 | | (3,736) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 127,918 | | 55,222 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 39,280 | | (16,883) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 5,802 | | (2,500) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 20,820 | | (8,848) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 89,394 | | 38,674 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 21,981 | | (9,364) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 503,699 | | 216,314 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 705,059 | | (302,827) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 3,158 | | 1,361 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 15,921 | | 6,839 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 02-Mar-23 | UBS Securities Australia Ltd | Buy | 791,581 | 339,636 | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 14,803 | (6,432) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 104,229 | (45,288) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 39,132 | (17,003) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 56,445 | (24,258) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 403,486 | (173,876) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 57,308 | (24,696) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 151,485 | (65,280) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 397,413 | (170,793) | Ordinary |
| 02-Mar-23 | UBS Securities Australia Ltd | Sell | 149,206 | (64,123) | Ordinary |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (76,773) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 90,841 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (22,502) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,318 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (91,888) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (515,998) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 25,618 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 29,633 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 327,758 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 901 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (186,900) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (103,830) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 12,034 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 86,170 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (26,394) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,736 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (20,033) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (18,641) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,851 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,513 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (216,314) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 302,827 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (55,222) | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,500 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 16,883 | Swaps |
| 02-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 8,848 | Swaps |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 982 | 429 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 121,817 | 52,975 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 154,489 | (67,029) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 119,538 | 52,422 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 9,889 | 4,334 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 47,626 | (20,707) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 92,582 | 40,314 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 95,336 | (41,643) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 959,486 | (416,372) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 1,199,635 | 522,466 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 303,870 | (131,027) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 169,087 | 73,690 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 232,485 | (101,550) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 252,134 | 110,091 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 13,549 | (5,891) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 116,206 | 50,612 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 164,905 | 71,658 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 63,164 | 27,511 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 5,728 | (2,491) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 39,911 | (17,232) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 25,000 | 10,917 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 45,307 | (19,362) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 713,036 | 312,486 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 752,495 | (326,560) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 780,078 | 338,487 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 1,005 | (437) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 299 | 131 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 13,213 | 5,743 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 14,515 | 6,291 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 14,099 | (6,104) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 4,319 | 1,877 | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 1,822,168 | (794,083) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 800,853 | (349,097) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 113,621 | (49,528) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 259,678 | (113,165) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 1,001,529 | (437,232) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 03-Mar-23 | UBS Securities Australia Ltd | Sell | 142,094 | (62,033) | Ordinary |
| 03-Mar-23 | UBS Securities Australia Ltd | Buy | 208,714 | 90,745 | Ordinary |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 90,745 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (52,975) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 67,029 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 325,853 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (4,334) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 20,707 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 41,643 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (40,314) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 416,372 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (522,466) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 131,027 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (73,690) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 101,550 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 5,891 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (110,091) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,655) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,262) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 10,029 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 9,333 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (312,486) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 326,560 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (27,511) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,491 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 17,232 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (131) | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 437 | Swaps |
| 03-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 6,104 | Swaps |
| 06-Mar-23 | UBS AG London Branch | Buy | 479 | 209 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 124 | (54) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 280,556 | 120,545 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 301,952 | (129,822) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 11,223 | (4,796) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 44,494 | 19,261 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 164,694 | 71,061 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 41,898 | (18,095) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 158,109 | (68,233) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 1,315,463 | 569,863 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 1,040,735 | (449,584) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 469,028 | 203,588 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 100,094 | (42,779) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 161,231 | (69,555) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 149,107 | 64,284 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 64,447 | 27,920 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 17,751 | (7,718) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 58,218 | 25,301 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 47,339 | (20,378) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 6,615 | (2,862) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 34,320 | 14,911 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 31,038 | (13,335) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Buy | 687,669 | 297,827 | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 693,710 | (300,128) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 5,136 | (2,253) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 113,019 | (48,921) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 203,969 | (88,474) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 39,665 | (17,205) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 279,565 | (121,265) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 158,075 | (68,420) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 22,427 | (9,707) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 115,329 | (49,918) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 1,207 | (525) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 391,783 | (169,840) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 55,584 | (24,096) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 285,840 | (123,913) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 8,511 | (3,701) | Ordinary |
| 06-Mar-23 | UBS Securities Australia Ltd | Sell | 6,211 | (2,701) | Ordinary |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (120,545) | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 129,822 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,796 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (71,061) | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 18,095 | Swaps |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (19,261) | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 68,233 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (569,863) | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 449,584 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (203,588) | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 42,779 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 69,555 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (64,284) | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 7,718 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (7,754) | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (7,157) | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 6,341 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 6,994 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (297,827) | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 300,128 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 20,378 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,862 | Swaps |
| 06-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (25,301) | Swaps |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 409 | (176) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 93,674 | 40,500 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 158,124 | (68,024) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 13,209 | 5,730 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 5,435 | (2,353) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 44,020 | 19,137 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 40,358 | (17,360) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 19,533 | (8,469) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 863,877 | 373,218 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 638,250 | (274,838) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 142,635 | 61,684 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 131,460 | (56,363) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 122,910 | 53,285 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 87,973 | (37,725) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 1,111 | 477 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 192,985 | 82,841 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 27,311 | 11,760 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 31,448 | 13,552 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 60,647 | (26,141) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 58,823 | 25,441 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 46,361 | (19,879) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 5,122 | (2,206) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 15,624 | (6,661) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 6,225 | 2,683 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 765,646 | 330,595 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 762,649 | (329,843) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 23 | 10 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 355,978 | (154,018) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 259,718 | (112,370) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 50,504 | (21,851) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 112,700 | (48,650) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 166,742 | (72,121) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 154,469 | (66,681) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 23,656 | (10,232) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 21,914 | (9,460) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 121,653 | (52,619) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Buy | 85,669 | 36,878 | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 14,001 | (6,452) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 738 | (340) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 1,337 | (616) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 9,331 | (4,300) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 5,425 | (2,500) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 421 | (194) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 733 | (338) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 1,823 | (840) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 603 | (278) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 20,107 | (9,266) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 1,233 | (568) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 61 | (28) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 399 | (184) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 20,806 | (9,436) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 221 | (100) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 23,073 | (10,464) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 24,010 | (10,791) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|----------|
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 9,546 | (4,300) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 8,880 | (4,000) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 2,023 | (909) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 4,817 | (2,136) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 19,438 | (8,620) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 1,015 | (451) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 5,625 | (2,500) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 7,979 | (3,546) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 6,194 | (2,747) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 16 | (7) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 995 | (443) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 81 | (36) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 867 | (386) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 6,735 | (3,000) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 65 | (29) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 81 | (36) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 65 | (29) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 88 | (39) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 70 | (31) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 867 | (386) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 867 | (386) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 1,453 | (647) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 139 | (62) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 139 | (62) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 110 | (49) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 90 | (40) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 572 | (255) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 146 | (65) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 2,541 | (1,132) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 146 | (65) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 159 | (71) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 130 | (58) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 97 | (43) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 76 | (34) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 162 | (72) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 130 | (58) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 97 | (43) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 157 | (70) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 157 | (70) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 128 | (57) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 144 | (64) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 114 | (51) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 123 | (55) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 99 | (44) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 123 | (55) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 99 | (44) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 1,888 | (841) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 22 | (10) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 18 | (8) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 5,045 | (2,247) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 1,259 | (561) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 790 | (352) | Ordinary |
| 07-Mar-23 | UBS Securities Australia Ltd | Sell | 7,054 | (3,142) | Ordinary |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (40,500) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 68,024 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,353 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,730) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (19,137) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 17,360 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 8,469 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (373,218) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 274,838 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (61,684) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 56,363 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (53,285) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (13,552) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 37,725 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 26,141 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,395) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,288) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,464 | Swaps |

| | | | | | |
|-----------|------------------------------|----------------|--------------------------------|-----------|----------|
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 3,197 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (330,595) | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 329,843 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 19,879 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 2,206 | Swaps |
| 07-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (25,441) | Swaps |
| 08-Mar-23 | UBS Securities Australia Ltd | Stock borrowed | N/A | 314,595 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Stock borrowed | N/A | 581,652 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,400,000 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 10,691 | (4,762) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 4 | (2) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 757 | (337) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2,012 | (900) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,640 | (734) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,788 | (800) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 447 | (200) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 38,055 | (17,027) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 629,512 | 284,204 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 6,008 | (2,700) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 5,006 | (2,250) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 6,675 | (3,000) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 19,682 | (8,846) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 9,968 | (4,480) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 9,968 | (4,480) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 9,443 | (4,244) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 4,159 | (1,869) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 5,474 | (2,460) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 34,009 | (15,285) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 859 | (386) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 127 | (57) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 903 | (404) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 27 | (12) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 979 | (438) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 114 | (51) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 89 | (40) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 999 | (447) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 4,995 | (2,235) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 970 | (434) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 4 | (2) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 210 | (94) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 250 | (112) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 107 | (48) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 3,576 | (1,600) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2 | (1) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 114 | (51) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 29 | (13) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 19,556 | (8,750) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 559 | (250) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 107 | (48) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 85 | (38) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2,235 | (1,000) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 107 | (48) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 3,576 | (1,600) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 988 | (442) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 25 | (11) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 559 | (250) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 4 | (2) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,249 | (559) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 5,006 | (2,240) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 151 | (68) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 127 | (57) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 113 | (51) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 100 | (45) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 554 | (249) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 56 | (25) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 45 | (20) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 24 | (11) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------|---------|----------|
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2,283 | (1,026) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 22 | (10) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 3,522 | (1,583) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 879 | (395) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 158 | (71) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,012 | (455) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,629 | (732) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2,781 | (1,250) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 6,964 | (3,130) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 347 | (156) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 33 | (15) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 850 | (382) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 33 | (15) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 33 | (15) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 33 | (15) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 13 | (6) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 263 | (118) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 641 | (288) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 696 | (313) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 347 | (156) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 40 | (18) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 650 | (292) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 14,863 | (6,680) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 49 | (22) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 5,153 | (2,316) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 129 | (58) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 102 | (46) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 443 | (199) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 921 | (414) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 20 | (9) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 29 | (13) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 498 | (224) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 27 | (12) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 142 | (64) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 80 | (36) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 961 | (432) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 127 | (57) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 102 | (46) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 100 | (45) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,037 | (466) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 127 | (57) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 100 | (45) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 923 | (415) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 65 | (29) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 51 | (23) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 307 | (138) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 162 | (73) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 225 | (101) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,081 | (486) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 180 | (81) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 47 | (21) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 6,909 | (3,105) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 11,327 | (5,091) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 107 | (48) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 105 | (47) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 696 | (313) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 523 | (235) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 138 | (62) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 111 | (50) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 89 | (40) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,001 | (450) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 187 | (84) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 545 | (245) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 22 | (10) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 263 | (118) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 211 | (95) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 9,661 | (4,342) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|--------|----------|----------|
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,967 | (900) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,263 | (578) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,967 | (900) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,967 | (900) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 154 | (70) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 35,807 | (16,313) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 318 | (145) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 189 | (86) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 151 | (69) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 18,256 | (8,317) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 52,680 | (24,000) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2,195 | (1,000) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,594 | (723) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 9,735 | (4,415) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 29 | (13) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 302 | (137) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 99 | (45) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 119 | (54) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 51 | (23) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 40 | (18) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 251 | (114) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 150 | (68) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 130 | (59) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 104 | (47) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 183 | (83) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 137 | (62) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 110 | (50) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,985 | (900) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,985 | (900) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,985 | (900) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 582 | (264) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 179 | (81) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 179 | (81) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 93 | (42) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 201 | (91) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 161 | (73) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 648 | (294) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 9,867 | (4,475) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 179 | (81) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 8,198 | (3,718) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 44 | (20) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 40 | (18) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 207 | (94) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 71 | (32) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 851 | (386) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 419 | (190) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 148 | (67) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 584 | (265) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 179 | (81) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 42 | (19) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 179 | (81) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 51 | (23) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 684 | (310) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2,814 | (1,276) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 3,268 | (1,482) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 933 | (423) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 432 | (196) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 351 | (159) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,058 | (480) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 432 | (196) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 351 | (159) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 692 | (314) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 10,053 | (4,559) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 432 | (196) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2,214 | (1,004) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 71 | (32) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 42 | (19) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 55 | (25) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 6,697 | (3,037) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 3,663 | (1,661) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 55 | (25) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 670 | (304) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|-----------|-------------|----------|
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,405 | (637) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 24 | (11) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,828 | (829) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 55 | (25) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,025 | (465) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,687 | (765) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 55 | (25) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 359 | (163) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,054 | (478) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,618 | (734) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 55 | (25) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 29 | (13) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 22 | (10) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 426 | (193) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 999 | (453) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,224 | (555) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,389 | (630) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 29 | (13) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 53 | (24) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 911 | (413) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 4,540 | (2,059) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 24 | (11) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 53 | (24) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 818 | (371) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,098 | (498) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,244 | (564) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 51 | (23) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 26 | (12) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,751 | (794) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,050 | (476) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 452 | (205) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 276 | (125) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 112 | (51) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 7,281 | (3,302) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 53 | (24) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 123 | (56) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 53,979 | (24,425) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 4,115 | (1,862) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2,977 | (1,347) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 1,634,428 | 739,474 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,335,001 | (603,689) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 459,117 | 206,470 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 53,900 | (24,491) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 378,981 | (170,771) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 1,548,505 | 700,170 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,302,370 | (587,985) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 78,297 | 35,536 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 382,069 | (173,658) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 98,280 | (44,646) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 373,550 | (169,286) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 105,543 | 47,610 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 43,884 | 19,927 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 57,906 | 26,202 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 2,802 | 1,267 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,501 | (668) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 2,099 | (954) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 54,449 | (24,783) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 1,677,513 | 757,909 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,321,678 | (596,138) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 5,127 | (2,315) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 584,830 | 265,000 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 9,047 | 4,065 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 6,126 | (2,785) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 24 | 11 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 687,393 | 310,913 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 256,748 | 116,129 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 96,733 | 43,753 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,172,063 | (522,553) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 1,110,348 | 515,925 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 7,908,230 | 3,674,572 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 3,009,801 | (1,341,891) | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 8,337,898 | (3,717,372) | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|-----------|----------|
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 2,172,602 | | 1,009,503 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 4,952,418 | | 2,300,000 | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 4,032 | (1,792) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 13,500 | (6,000) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 11,250 | (5,000) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 11,203 | (4,979) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 13,500 | (6,000) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 871 | (387) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 653 | (292) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 653 | (292) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 7,407 | (3,314) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 6,602 | (2,954) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 653 | (292) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 200 | (90) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,301 | (586) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 386 | (174) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,894 | (853) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,510 | (680) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 637 | (287) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 428 | (193) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 317 | (143) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 53 | (24) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 87 | (39) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 630 | (284) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 195 | (88) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 154 | (70) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 330 | (150) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,883 | (856) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 396 | (180) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 22 | (10) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,498 | (681) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 301 | (137) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 213 | (97) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 262 | (119) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,133 | (515) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 183 | (83) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 554 | (252) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,047 | (476) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 229 | (104) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 20 | (9) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 46 | (21) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 217 | (98) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 3,136 | (1,419) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,086 | (489) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,177 | (530) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 519 | (234) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 82 | (37) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,909 | (860) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 67 | (30) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 271 | (122) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 272 | (123) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Sell | 1,759 | (796) | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 2 | 1 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 2 | 1 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 2 | 1 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 864,246 | 401,373 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 2,320,033 | 1,077,469 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 6,153,568 | 2,857,838 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 2,208,120 | 1,025,904 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 99,130 | 46,038 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 705,588 | 327,689 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 1,110,903 | 515,925 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 2,173,687 | 1,009,503 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 7,912,180 | 3,674,572 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 11,481 | 5,332 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 281,592 | 130,777 | | Ordinary |
| 08-Mar-23 | UBS Securities Australia Ltd | Buy | 107,762 | 50,047 | | Ordinary |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (739,474) | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 603,689 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (700,170) | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 170,771 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (206,470) | | Swaps |

| | | | | | | |
|-----------|------------------------------|------|--------------------------------|-----------|---------|----------|
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 24,491 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 587,985 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (35,536) | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 173,658 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 169,286 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (47,610) | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (26,202) | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 44,646 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 12,887 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 11,896 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (757,909) | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 596,138 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 668 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 954 | | Swaps |
| 08-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (1,267) | | Swaps |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,240 | | (1,009) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 229 | | (103) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 489 | | (219) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 925 | | (414) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 4,640 | | (2,076) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 653 | | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,663 | | (1,194) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 395 | | (177) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 653 | | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 22 | | (10) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 196 | | (88) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,003 | | (898) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 5,765 | | (2,597) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 648 | | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 4 | | (2) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,430 | | (644) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 75 | | (34) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,672 | | (753) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 231 | | (104) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 278 | | (125) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 42 | | (19) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 98 | | (44) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,728 | | (775) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 413 | | (185) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 653 | | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,048 | | (469) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 7,139 | | (3,194) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 3,366 | | (1,506) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,152 | | (963) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,876 | | (1,287) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 38 | | (17) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 42 | | (19) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 253 | | (113) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 653 | | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 8,482 | | (3,795) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 653 | | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 5,194 | | (2,324) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 235 | | (105) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 262 | | (117) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 831 | | (371) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 5,289 | | (2,356) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,548 | | (691) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,889 | | (1,287) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 656 | | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,889 | | (1,287) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 276 | | (123) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 656 | | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 88 | | (39) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 103 | | (46) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 8,520 | | (3,795) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 217 | | (97) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 228 | | (102) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,572 | | (702) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 123 | | (55) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,626 | | (726) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 128 | | (57) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 8,520 | | (3,795) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|-----------|-----------|----------|
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 667 | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 667 | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,941 | (1,287) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 667 | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,941 | (1,287) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,127 | (493) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 667 | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 542 | (237) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,629 | (713) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 3,297 | (1,443) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 8,781 | (3,843) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 667 | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,177 | (515) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,941 | (1,287) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,143 | (500) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 667 | (292) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,095 | (479) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 686 | (300) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 78 | (34) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,995 | (1,308) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,937 | (846) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 92 | (40) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,944 | (849) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 156 | (68) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 151 | (66) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 37 | (16) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 34 | (15) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,997 | (872) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 98 | (43) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,747 | (763) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 424 | (185) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 325 | (142) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 268 | (117) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,553 | (678) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,289 | (563) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 298 | (130) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 121 | (53) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,102 | (918) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 206 | (90) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,674 | (731) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 344 | (150) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 218 | (95) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 153 | (67) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 335 | (147) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 173 | (76) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 408 | (179) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 565 | (248) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 910 | (399) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,575 | (691) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 150 | (66) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 43 | (19) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 27 | (12) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 96 | (42) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 96 | (42) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 23 | (10) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 23 | (10) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 34 | (15) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2,608 | (1,144) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 3,769 | (1,653) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,183 | (519) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 7 | (3) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 15,217 | (6,645) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 99,276 | (43,352) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,908 | (833) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 176 | (77) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 275 | (120) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 15,957 | (6,968) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 5,450 | (2,380) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 218 | (95) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 162 | (73) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 1,123,421 | 498,646 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,312,117 | (580,976) | Ordinary |

| | | | | | | |
|-----------|------------------------------|------------------------------------|--------------------------------|--|-----------|--------------------------|
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 44,319 | | (19,549) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 5,966 | | 2,648 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 215,207 | | 96,190 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 173,277 | | (77,130) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 12,323 | | (5,501) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 1,715,204 | | 761,688 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,392,253 | | (618,135) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 117,402 | | 51,598 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 18,260 | | (8,027) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 408,129 | | 181,156 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 143,280 | | (63,643) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 7,367 | | (3,274) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 57,477 | | 25,497 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 103,465 | | (46,232) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 66,496 | | (29,293) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 5,768 | | (2,531) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 997,415 | | 444,053 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 1,159,591 | | (516,103) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 36,944 | | (16,213) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 18 | | 8 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 20,419 | | (8,954) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 60,369 | | (26,826) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 90,879 | | (40,184) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 154,179 | | (68,513) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 81 | | 37 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 598 | | 261 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 30,213 | | (13,314) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 27,605 | | 12,196 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 50,929 | | (22,503) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 20,931 | | 9,213 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 20 | | 9 | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Sell | 135,207 | | (59,677) | Ordinary |
| 09-Mar-23 | UBS Securities Australia Ltd | Buy | 16,985 | | 7,531 | Ordinary |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (498,646) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 580,976 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 19,549 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (2,648) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (96,190) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 77,130 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 5,501 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (761,688) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 618,135 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (51,598) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 8,027 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (181,156) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 63,643 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 3,274 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (444,053) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 516,103 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 2,531 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (25,497) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 29,293 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | 46,232 | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (8) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (37) | Swaps |
| 09-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (261) | Swaps |
| 10-Mar-23 | UBS AG London Branch | Change in right of rehypothecation | N/A | | 722,969 | Right of rehypothecation |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | | (958) | Swaps |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 2,052 | | 896 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 591 | | 258 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 1,592 | | 695 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 2,105 | | 919 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 1,357,092 | | 590,160 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 1,430,381 | | (621,487) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 12,653 | | 5,509 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 11,578 | | (4,969) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 825,998 | | 358,749 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 143,203 | | (62,181) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 753,436 | | (327,212) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 1,984,648 | | 864,809 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 1,348,436 | | (585,431) | Ordinary |

| | | | | | |
|-----------|------------------------------|------------------------------------|--------------------------------|------------|--------------------------|
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 38,940 | 16,902 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 43,509 | (18,917) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 102,673 | 44,646 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 119,253 | (51,941) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 97,881 | (42,334) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 578,094 | 251,935 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 23,364 | 10,162 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 3,576 | (1,561) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 48,272 | 20,904 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 40,565 | (17,637) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 22,870 | 9,965 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 100,210 | (43,714) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 30 | (13) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 2,389 | (1,034) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 1,616,916 | 703,524 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 1,866,712 | (809,561) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 209,698 | (91,918) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 37,578 | (16,332) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 15,018 | (6,530) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 119,477 | (51,935) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 2,314 | (1,008) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 357,962 | (155,670) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 39,072 | (17,004) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 1,268 | 550 | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Sell | 110,944 | (48,148) | Ordinary |
| 10-Mar-23 | UBS Securities Australia Ltd | Buy | 3,497 | 1,520 | Ordinary |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (590,160) | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 621,487 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (5,509) | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 4,969 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 62,181 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (358,749) | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 327,212 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (864,809) | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 585,431 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (16,902) | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 639,803 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 42,334 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 17,637 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 473,714 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (20,904) | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 140,205 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 129,420 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (703,524) | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 809,561 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (9,965) | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 13 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 43,714 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | (44,646) | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 51,941 | Swaps |
| 10-Mar-23 | UBS AG London Branch | N/A | Enter into derivative contract | 717,363 | Swaps |
| 10-Mar-23 | UBS AG Australia Branch | Change in right of rehypothecation | N/A | 13,306,125 | Right of rehypothecation |