

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Megaport Limited**

ACN/ARSN **607 301 959**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **06 December 2022**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 8,513,045 | 8,513,045 | 5.38% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities | |
|---------------------------------------|--|--------------------------------|----------|
| UBS AG London Branch | Beneficial Owner | 13,033 | Ordinary |
| | Power to control disposal over shares pursuant to stock borrowing and lending activities | 716,611 | Ordinary |
| UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 1,237,393 | Ordinary |
| UBS Asset Management (UK) Limited | Fund Manager with power to exercise control over voting shares | 27,660 | Ordinary |
| UBS Asset Management Switzerland AG | Fund Manager with power to exercise control over voting shares | 1,545 | Ordinary |
| UBS Fund Management (Luxembourg) S.A. | Fund Manager with power to exercise control over voting shares | 13,509 | Ordinary |
| UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 70,387 | Ordinary |
| UBS Securities Australia Ltd | Power to control disposal over shares pursuant to stock borrowing and lending activities | 4,411,150 | Ordinary |
| | Beneficial Owner | 2,000,000 | Options |
| UBS AG, Australia Branch | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement | 21,757 | Ordinary |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of Securities | Person entitled to be registered as holder (8) | Class and number of securities | |
|---------------------------------------|---------------------------------|--|--------------------------------|----------|
| UBS AG London Branch | Various Custodians | UBS AG London Branch | 13,033 | Ordinary |
| | | | 716,611 | Ordinary |
| UBS Asset Management (Australia) Ltd | Various Custodians | UBS Asset Management (Australia) Ltd | 1,237,393 | Ordinary |
| UBS Asset Management (UK) Limited | Various Custodians | UBS Asset Management (UK) Limited | 27,660 | Ordinary |
| UBS Asset Management Switzerland AG | Various Custodians | UBS Asset Management Switzerland AG | 1,545 | Ordinary |
| UBS Fund Management (Luxembourg) S.A. | Various Custodians | UBS Fund Management (Luxembourg) S.A. | 13,509 | Ordinary |
| UBS Fund Management (Switzerland) AG | Various Custodians | UBS Fund Management (Switzerland) AG | 70,387 | Ordinary |
| UBS Securities Australia Ltd | Warbont Nominees Pty Ltd | UBS Securities Australia Ltd | 4,411,150 | Ordinary |
| | N/A | | 2,000,000 | Options |
| UBS AG, Australia Branch | UBS Nominees Pty Ltd | UBS AG, Australia Branch | 21,757 | Ordinary |

5. Consideration

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

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

6. Associates

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

| Name and ACN/ ARSN (if applicable) | Nature of association |
|---------------------------------------|------------------------|
| UBS AG London Branch | Related body corporate |
| UBS Asset Management (Australia) Ltd | Related body corporate |
| UBS Asset Management (UK) Limited | Related body corporate |
| UBS Asset Management Switzerland AG | Related body corporate |
| UBS Fund Management (Luxembourg) S.A. | Related body corporate |
| UBS Fund Management (Switzerland) AG | Related body corporate |
| UBS Securities Australia Ltd | Related body corporate |
| Warbont Nominees Pty Ltd | Related body corporate |
| UBS AG, Australia Branch | Related body corporate |
| UBS Nominees Pty Ltd | Related body corporate |

7. Addresses

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

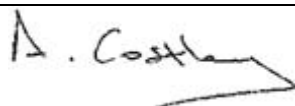
| Name and ACN/ ARSN (if applicable) | Nature of association |
|---------------------------------------|--|
| UBS AG London Branch | 5 Broadgate, London, United Kingdom |
| UBS Asset Management (Australia) Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Asset Management (UK)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

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

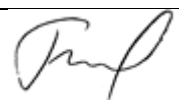


Date: 08 December 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 08 December 2022

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance
(T) +852 3712 3707

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

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

| Holder of relevant interest | UBS Securities LLC | UBS AG, Australia Branch |
|---|---|--|
| Type of agreement | Securities Lending Agreement | Prime Brokerage Agreement |
| Parties to agreement | (i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.) | (i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.) |
| Transfer date | Please refer to Appendix A-1. | Please refer to Appendix A-1. |
| Holder of voting rights | UBS Sec LLC | UBS AG |
| Are there any restrictions on voting rights? | No. | Please refer to the details below. |
| If yes, detail | N/A | Since all right and title in the securities passes to the transferee (i.e. UBS AG), 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 unless agreed to by the parties. | None, subject to the terms of the relevant loan. |
| Does the borrower have the right to return early? | Yes. Either party can terminate the loan upon notice unless otherwise agreed. | Yes. |
| If yes, detail | The borrower (i.e. UBS Sec LLC) has the right to return at its discretion. | The borrower (i.e. UBS AG) has the right to return at its discretion. |
| Does the lender have the right to recall early? | Yes. Either party can terminate the loan upon notice unless otherwise agreed. | Yes. |
| If yes, detail | The lender has the right to return at its discretion. | 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 (equivalent securities). | Yes. |
| If yes, detail any exceptions | None. | None. |

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Appendix A-1**Securities Lending Agreement - UBS AG, London Branch**

| Parties to agreement | Transfer date |
|---|-------------------------|
| Blackrock ITC BGE as an agent acting on behalf of its clients | (i) 13 September 2022 |
| Brown Brothers Harriman & Co. as an agent acting on behalf of its clients | (i) 04 November 2022 |
| | (ii) 08 November 2022 |
| HSBC Bank Plc as an agent acting on behalf of its clients | (i) 02 November 2022 |
| JP Morgan Chase Bank,N.A | (i) 05 December 2022 |
| JPM | (i) 05 December 2022 |
| JPMORGAN CHASE BANK NA-CHAEUS (2PAGT) | (i) 05 December 2022 |
| JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients | (vi) 28 October 2022 |
| | (vii) 09 November 2022 |
| | (viii) 05 December 2022 |

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) 23 September 2022 |
| | (ii) 27 September 2022 |
| | (iii) 28 September 2022 |
| | (iv) 30 September 2022 |
| | (v) 18 October 2022 |
| | (vi) 31 October 2022 |
| | (vii) 03 November 2022 |
| | (viii) 07 November 2022 |
| | (ix) 21 November 2022 |
| JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients | (i) 21 November 2022 |
| | (ii) 06 December 2022 |

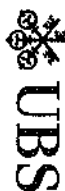
| | |
|---|------------------------|
| JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients | (i) 12 September 2022 |
| State Street Bank & Trust Company as an agent acting on behalf of its clients | (i) 05 October 2022 |
| | (ii) 01 November 2022 |
| | (iii) 03 November 2022 |
| | (iv) 08 November 2022 |
| The Northern Trust Company as an agent acting on behalf of its clients | (i) 21 April 2022 |
| | (ii) 26 April 2022 |
| | (iii) 22 July 2022 |
| | (iv) 12 September 2022 |
| | (v) 01 November 2022 |

Securities Lending Agreement - UBS Securities LLC

| | |
|---|-------------------------|
| Parties to agreement | Transfer date |
| JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients | (iii) 13 September 2022 |
| | (iv) 04 November 2022 |
| | (v) 09 November 2022 |

Prime Brokerage Agreement - UBS AG, Australia Branch

| | |
|---|-----------------------|
| Parties to agreement | Transfer date |
| Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund | (i) 17 November 2022 |
| | (ii) 06 December 2022 |



UBS AG, Australia Branch
ABN 47 088 129 613, AFS Licence 231087
Level 16, Chifley Tower

2 Chifley Square
Sydney NSW 2000
Ph. 1800 633 100
www.ubs.com/australiasolutions

UBS Structured Option and Loan Facility
Confirmation - Option Facility
(Product Disclosure Statement dated 5 June 2014)

Confirmation Date: 20 December 2021
Client Reference: HNWS334
Holder of Collar: You
Provider of Collar: UBS AG Australia Branch ("UBS")

The Transactions set out in this Confirmation are an Option Transactions under the terms of the UBS Structured Option and Loan Facility ("Facility"). The terms of the Facility are set out in a Product Disclosure Statement dated 5 June 2014 and any supplemental product disclosure document (the "PDS"). These Transactions are subject to the terms of the Facility, including the Security Interest created in Part E of Section 10 of the PDS, as supplemented and amended by the Confirmation and UBS is taking a security interest in the Applicant's present and after-acquired property in the Underlying Securities.

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet or the PDS, the Confirmation will prevail.

| Underlying Securities (ASX code) | Option | Trade Date | Maturity Date | Number of Underlying Securities | Market Price | Strike Price | Cap Level | Participation Rate | First Premium Amount (as % of Market Price) |
|---|--------|------------------|---------------|---------------------------------|--------------|--------------|-----------|--------------------|---|
| MP1 | Collar | 14 December 2021 | | 500,000 | | | | | |
| MP1 | Collar | 14 December 2021 | | 500,000 | | | | | |
| Underlying Securities: | | | | | | | | | |
| Ordinary fully paid shares in Megaport Limited (ASX code: MP1) | | | | | | | | | |
| Relevant Exchange: | | | | | | | | | |
| Australian Securities Exchange ("ASX") | | | | | | | | | |
| Number of Underlying Securities per Option: | | | | | | | | | |
| One | | | | | | | | | |
| Date by which Underlying Securities must be transferred to the Nominee: | | | | | | | | | |
| No later than two Business Day after the Trade Date | | | | | | | | | |
| First Premium Amount Payment Date: | | | | | | | | | |
| Australian Dollars | | | | | | | | | |

| | |
|---|--|
| Settlement Currency: | Not Applicable |
| Automatic Exercise: | Ordinary fully paid shares in Megaport Limited (ASX code: MP1) |
| Stock Borrow Agreement: | Applicable. In satisfaction of the obligations on UBS under clause 55(a) and clause 55(c) of the Facility UBS will provide you, or the Nominee on your behalf, from time to time, with a notice setting out such number of Underlying Securities UBS will borrow on the terms of the Stock Borrow Agreement. You agree and acknowledge that the Stock Borrow Agreement is deemed to be entered into with UBS with effect from the time of execution of the Quote Sheet by the Applicant. |
| Distribution Agreement: | The Distribution Agreement set out in Part H of the Agreement is applicable to this Transaction, with further details as set out below. |
| Wholesale Option Adviser Group Fee (incl. GST): | Not applicable |

Amendment and addition to the Agreement:

The Applicant agrees that the following additional terms apply in respect of the Transactions set out in this Confirmation:

| | |
|--|---|
| Early Termination and Cash Settlement of Stock Loan: | Not Applicable. Clause 58 of the Agreement is not applicable. |
| Adjustment Event: | For the avoidance of doubt, under Adjustment Event (k) UBS may declare a Disruption of Stock Borrow Event as an Adjustment Event in respect of the Underlying Securities. A Disruption of Stock Borrow Event occurs where UBS determines it is not able to access the required quantity of Equivalent Securities or is not able to access Equivalent Securities at a reasonable cost or price (determined by UBS), to meet its redelivery obligation under the Stock Borrow Agreement or its ongoing hedging requirements. |
| Adjustment Event Action: | For the avoidance of doubt, if UBS declares a Disruption of Stock Borrow Event, UBS may adjust the terms of one or more Transactions under Adjustment Event Action (f), including without limitation, requiring a payment from you, deferring the Option Settlement Date and/or the deadline for redelivery of Equivalent Securities under clause 59(c). |
| Redelivery of Equivalent Securities: | Clause 59(b) of the Agreement is amended by: a) replacing the words "immediately before the Maturity Date for the Loan" with "by no later than the second scheduled Trading Day after the Maturity Date for the Loan" in subparagraph (i); b) replacing the words "immediately before the Maturity Date for the Option" with "on or immediately before the Option Settlement Date for the Option in subparagraph (ii); and |

| |
|---|
| c) replacing the words "immediately before the Early Termination Date" with "on or immediately before the date on which the Early Termination Amount is payable" in subparagraph (iii). |
|---|

Distribution Agreement

For the purposes of the Distribution Agreement set out in Part H of the Agreement in respect of this Transaction:

- (a) the calculation basis for Actual Distribution Amounts is Gross Basis;
- (b) each day during the Term is an Assumed Ex-Date; and
- (c) the Assumed Distribution Amounts are zero and the calculation basis for Assumed Distribution Amounts is Cash Basis.

Principal Trading Disclosure:

UBS may be required to buy or sell Underlying Securities or any other Secured Property for the Applicant during the term of the Transaction. If this occurs, all or part of the Underlying Securities or other Secured Property purchased or sold for the Applicant may be sold or purchased by UBS or its Affiliates as principal.

Additional representations and acknowledgements:

In addition to and without limiting the representations and warranties provided by the Applicant under the Facility, by acknowledging this Confirmation, the Applicant represents to UBS that:

- 1. the Applicant is a wholesale client (as defined under section 761G of the Corporations Act) in respect of the Facility and this Transaction;
- 2. the Applicant will not use any Options or Stock Loans provided by UBS in connection with a business (notwithstanding any Loans may be used for business or investment purposes);
- 3. the Applicant has received independent financial, legal and taxation advice, to the extent the Applicant considers appropriate, relating to the Facility and the Transactions set out in this Confirmation, including, without limitation, advice on the suitability and appropriateness of the Facility and Transactions for the Applicant, and has not relied on UBS when evaluating the financial, legal, regulatory, compliance and tax consequences of entering into the Facility and the Transactions set out in this Confirmation;
- 4. the Applicant understands and accepts that UBS is not acting as a fiduciary or adviser for the Applicant in respect of Transactions under the Facility, including the Transactions set out in this Confirmation;
- 5. the Applicant and the Applicant's associates do not possess any "inside information" (as defined in section 1042A of the Corporations Act 2001 (Cth)) relating to Megaport Limited or the Underlying Securities at the time this Confirmation is acknowledged or amended and at the time of entry into and performance of the Applicant's obligations in respect of the Transactions set out in this Confirmation;
- 6. entering into of the Transaction, including the taking of any action in connection with the exercise of any rights under the Transaction by it, will not cause or result in violation of any provision of applicable law and regulation;

7. the Applicant and the Applicant's associates have complied with any securities trading policy or arrangement with Megaport Limited or its related entities that are applicable to it (including any requirement to provide notice of or obtain approval for dealings in the Underlying Securities) and any such policies or arrangements do not prevent or limit the Applicant from transacting in or performing the Applicant's obligations under the Transactions set out in this Confirmation and the Facility; and
8. the Applicant has complied with and will comply with all applicable compliance and disclosure obligations in relation to the Applicant's and the Applicant's associates' dealings and relevant interests in the Underlying Securities (including, but not limited to, any applicable obligations imposed by Megaport Limited, the Relevant Exchange or under the Corporations Act 2001 (Cth) and other applicable laws and regulations).
9. For the purposes of the above, the terms "associate" and "relevant interest" have the meaning given to them in the Corporations Act 2001 (Cth).

The Applicant should note that UBS may disclose the details of this Transaction (including the Applicant's name and other information) if required to do so by law, regulation, order of a court or pursuant to an order, requirement or request of a regulatory body having authority over UBS, or pursuant to governmental action or to comply with UBS's own regulatory obligations, and by entering into the Transaction, the Applicant agrees to such disclosure and release UBS and all of its subsidiaries and affiliates from any duty of confidentiality owed to the Applicant in relation to such information.

Confirmation of the Option Transaction

Please retain this letter for your records. This confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



UBS AG, Australia Branch
Alex Ugov
Director



UBS AG, Australia Branch
Scott Hanlon
Executive Director



UBS AG, Australia Branch
ABN 47 088 129 613, AFS Licence 231087
Level 16, Chifley Tower
2 Chifley Square
Sydney NSW 2000
Ph. 1800 633 100
www.ubs.com/equitysolutions

UBS Structured Option and Loan Facility
Confirmation – Collar
(Product Disclosure Statement dated 5 June 2014)

Confirmation Date: 19 February 2020
Client Reference: HNW/5334
Holder of Collar: You
Provider of Collar: UBS AG Australia Branch ("UBS")

The Collar set out in this Confirmation is an Option Transaction under the terms of the UBS Structured Option and Loan Facility ("Facility"). The terms of the Facility are set out in a Product Disclosure Statement dated 5 June 2014 and any supplemental product disclosure document (the "PDS"). The Collar is subject to the terms of the Facility, including the Security Interest created in Part E of Section 10 of the PDS, as supplemented and amended by the Confirmation, and UBS is taking a security interest in the Secured Property, including the Applicant's present and after-acquired property in the Underlying Securities and the Stock Borrow Agreement (if any). Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet or the PDS, the Confirmation will prevail.

Collar

| Collar Tranche | Underlying Securities (ASX Code) | Option | Trade Date | Maturity Date | Number of Underlying Securities | Market Price | Strike Price | Cap Level | Participation Rate | First Premium Amount |
|---|----------------------------------|--------|-------------|---------------|---------------------------------|--------------|--------------|-----------|--------------------|----------------------|
| | | | | | | | | | | |
| 3 | MP1 | Collar | 18 Feb 2020 | | 500,000 | | | | | |
| 4 | MP1 | Collar | 18 Feb 2020 | | 500,000 | | | | | |
| Underlying Securities: Ordinary fully paid shares in Megaport Limited (ASX code: MP1) | | | | | | | | | | |
| Relevant Exchange: Australian Securities Exchange ("ASX") | | | | | | | | | | |

| | |
|---|---|
| Number of Underlying Securities per Option: | One |
| Date by which Underlying Securities must be transferred to the Nominee: | No later than two Business Day after the Trade Date |
| Settlement Currency: | Australian Dollars |
| Automatic Exercise: | Not Applicable |
| Stock Borrow Agreement: | Applicable. In satisfaction of the obligations on UBS under clause 55(a) and clause 55(c) of the Agreement UBS will provide you, or the Nominee on your behalf, from time to time, with a notice setting out such number of Underlying Securities UBS will borrow on the terms of the Stock Borrow Agreement. UBS agrees to only use the Borrowed Securities for its own hedging purposes in respect of this Transaction. |
| Distribution Agreement: | Applicable. Additional details are set out below. |
| Wholesale Option Adviser Group Fee % (incl. GST): | Not applicable |

Amendment and addition to the Agreement

The Applicant agrees that the following additional terms apply in respect of the Transactions set out in this Confirmation:

| | |
|--|---|
| Early Termination and Cash Settlement of Stock Loan: | Not Applicable. Clause 58 of the Agreement is not applicable. |
| Adjustment Event: | For the avoidance of doubt, under Adjustment Event (k) UBS may declare a Disruption of Stock Borrow Event as an Adjustment Event in respect of the Underlying Securities. A Disruption of Stock Borrow Event occurs where UBS determines it is not able to access Equivalent Securities, or is not able to access Equivalent Securities at a reasonable cost or price (determined by UBS), to meet its redelivery obligation under the Stock Borrow Agreement. |
| Adjustment Event Action: | For the avoidance of doubt, if UBS declares a Disruption of Stock Borrow Event, UBS may adjust the terms of one or more Transactions under Adjustment Event Action (f). |
| Redelivery of Equivalent Securities: | Clause 59(b) of the Agreement is amended by: a) replacing the words "immediately before the Maturity Date for the Loan" with "by no later than the second scheduled Trading Day after the Maturity Date for the Loan" in subparagraph (i); b) replacing the words "immediately before the Maturity Date for the Option" with "on or immediately before the Option Settlement Date for the Option in subparagraph (ii); and c) replacing the words "immediately before the Early Termination Date" with "on or immediately before the date on which the Early Termination Amount is payable" in subparagraph (iii). |

Distribution Agreement

For the purposes of the Distribution Agreement set out in Part H of the Agreement in respect of this Transaction:

- (a) the calculation basis for Actual Distribution Amounts is Gross Basis;
- (b) each day during the Term is an Assumed Ex-Date; and
- (c) the Assumed Distribution Amounts are zero and the calculation basis for Assumed Distribution Amounts is Cash Basis.

Additional representations and acknowledgements

The Applicant should note that UBS may disclose the details of this Transaction (including the Applicant's name and other information) if required to do so by law, regulation, order of a court or pursuant to an order, requirement or request of a regulatory body having authority over UBS, or pursuant to governmental action or to comply with UBS's own regulatory obligations, and by entering into the Transaction, the Applicant agrees to such disclosure and release UBS and all of its subsidiaries and affiliates from any duty of confidentiality owed to the Applicant in relation to such information.

In addition to and without limiting the representations and warranties provided by the Applicant under the Facility, the Applicant represents to UBS that:

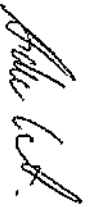
1. the Applicant is a wholesale client (as defined under section 761G of the Corporations Act) in respect of the Facility and this Transaction;
2. the Applicant has received independent financial, legal and taxation advice, to the extent the Applicant considers appropriate, relating to the Facility and the Transactions set out in this Confirmation, including, without limitation, advice on the suitability and appropriateness of the Facility and Transactions for the Applicant, and has not relied on UBS when evaluating the financial, legal, regulatory, compliance and tax consequences of entering into the Facility and the Transactions set out in this Confirmation;
3. the Applicant understands and accepts that UBS is not acting as a fiduciary or adviser for the Applicant in respect of Transactions under the Facility, including the Transactions set out in this Confirmation;
4. the Applicant and the Applicant's associates do not possess any "inside information" (as defined in section 1042A of the Corporations Act 2001 (Cth)) relating to Megaport Limited or the Underlying Securities at the time of entering into or amending the Collar Transaction;
5. entering into of the Transaction, including the taking of any action in connection with the exercise of any rights under the Transaction by it, will not cause or result in violation of any provision of applicable law and regulation;
6. neither the Applicant nor the Applicant's associates are subject to any trading policy or other arrangement with Megaport Limited or its related entities that would prevent the Applicant from transacting in or performing the Applicant's obligations under the Transactions set out in this Confirmation and the Facility; and
7. the Applicant has complied with and will comply with all applicable compliance and disclosure obligations in relation to the Applicant's and the Applicant's associates' interests in the Underlying Securities (including, but not limited to, any applicable obligations imposed by Megaport Limited, the Relevant Exchange or under the Corporations Act 2001 (Cth)).

For the purposes of the above, the term "associate" has the meaning given to it in the Corporations Act.

Confirmation of Collar Transaction

Please retain this letter for your records. This Confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



UBS AG, Australia Branch
Andrew Lockhart
Director



UBS AG, Australia Branch
Scott Hanlon
Executive Director



UBS AG, Australia Branch
ABN 47 088 129 613, AFS Licence 231087
Level 16, Chifley Tower
2 Chifley Square
Sydney NSW 2000
Ph. 1 800 633 100
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UBS Structured Option and Loan Facility
Collar and Loan – Amendment Confirmation
(Product Disclosure Statement dated 5 June 2014)


Date: 8 July 2021
Client Number: HNW5334
Borrower and Investor: You
Lender: UBS AG, Australia Branch ("UBS")

This letter evidences the parties' agreement to amend the Collars and Principal Loans secured by fully paid ordinary shares in Megaport Limited (ASX code: MP1) set out in the Confirmation dated 19 February 2020. The amendments are made pursuant to your request under a signed Quote Sheet dated 1 March 2021 (the "Amendments"). Details of the Principal Loans and Collars before and after the Amendments are as follows:

| Collar and Loan Tranche | Tranche 3 | | Tranche 4 | |
|---|-----------------------|-----------------------------|-----------------------|-----------------------------|
| | Prior to 1 March 2021 | Effective from 1 March 2021 | Prior to 1 March 2021 | Effective from 1 March 2021 |
| Number of Underlying Securities | 500,000 | 500,000 | 500,000 | 500,000 |
| Maturity Date | | | | |
| Collar Strike Price | | | | |
| Collar Cap Level | | | | |
| Facility Amount | | | | |
| Interest Rate applicable to extended term of Principal Loan | | | | |
| Interest amount attributable to: | | | | |
| - First interest period from Maturity Date prior to amendment to and including 25 June 2021 | | | | |
| - Second interest period from but excluding 25 June 2021 to the new Maturity Date | | | | |
| Total interest: | | | | |

























Stock Borrow Agreement, Distribution Agreement and Wholesale Adviser Group Fee

In relation to the Collars and Principal Loans set out in this Amendment Confirmation, the parties also agree as follows:

| | |
|------------------------------|---|
| Stock Borrow Agreement: | Applicable. In satisfaction of the obligations on UBS under clause 55(a) and clause 55(c) of the Agreement UBS will provide you, or the Nominee on your behalf, from time to time, with a notice setting out such number of Underlying Securities UBS will borrow on the terms of the Stock Borrow Agreement. UBS agrees to only use the Borrowed Securities for its own hedging purposes in respect of this Transaction. |
| Distribution Agreement: | Applicable. For the purposes of the Distribution Agreement in Part H of the Agreement in respect of the Collars set out in this Quote Sheet: (a) the calculation basis for Actual Distribution Amounts is Gross Basis; (b) each day during the Term is an Assumed Ex-Date; and (c) the Assumed Distribution Amounts are zero and the calculation basis for Assumed Distribution Amounts is Cash Basis. |
| Wholesale Adviser Group Fee: | A Wholesale Adviser Group Fee equal to the following amount (inclusive of GST) is payable by UBS to your authorised Financial Adviser in respect of each Principal Loan: Wholesale Adviser Group Fee =  where "T" is the number of days from but excluding the effective date of the amendment to and including the Maturity Date of the Principal Loan. |

Additional drawdown and payment instructions

Details of the drawdowns under Principal Loans Tranche 3 and Tranche 4 following the Amendments are as follows:

| | Tranche 3 | Tranche 4 | Total |
|--|---|---|---|
| Effective date of Amendments: |  |  |  |
| Increase in Facility Amount: |  |  |  |
| Additional Drawdown Amount: |  |  |  |
| Principal Loan Balance after additional drawdown: |  |  |  |
| Interest Amount payable by you to UBS for extension of Principal Loan: |  |  |  |
| Collar Amendment Amount payable by you to UBS: |  |  |  |
| Net amount payable by you to UBS: |  |  |  |
| Payment date for net amount due: |  |  |  |

As instructed by you in the signed Quote Sheet dated 1 March 2021, UBS has applied the additional Drawdown Amount under each Tranche to pay interest on the Principal Loan Balance for the period from the current Maturity Date to the new Maturity Date and to pay the Amendment Amount in respect of the relevant Collar to UBS.

The Amendments became effective on 1 March 2021 and you have paid the net amount of [REDACTED] to UBS or [REDACTED] in consideration of the Amendments described in this Amendment Confirmation.

For the avoidance of doubt, except as amended or provided for in this Amendment Confirmation, the terms of the Tranche 3 Collars and Principal Loans and the Tranche 4 Collars and Principal Loans set out in the Confirmation dated 19 February 2020 are unchanged and remain in full force and effect.

Subject to any amendments stated in this Amendment Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between the Quote Sheet and the Confirmation (as amended from time to time, including by this Amendment Confirmation) or the PDS, the Confirmation will prevail.

Additional Representations and acknowledgements

In addition to and without limiting the representations and warranties provided by the Investor under the Facility, by acknowledging this Amendment Confirmation, the Investor represents to UBS that:

1. the Investor is a wholesale client (as defined under section 761G of the Corporations Act) in respect of the Facility and the Transactions set out in this Amendment Confirmation;
2. the Investor will not use any Options or Stock Loans provided by UBS in connection with a business (notwithstanding any Loans may be used for business or investment purposes);
3. the Investor has received independent financial, legal and taxation advice, to the extent the Investor considers appropriate, relating to the Facility, the Transactions and the Amendments set out in this Amendment Confirmation, including, without limitation, advice on the suitability and appropriateness of the Facility and Transactions for the Investor, and has not relied on UBS when evaluating the financial, legal, regulatory, compliance and tax consequences of entering into the Facility, the Transactions and the Amendments set out in this Amendment Confirmation;
4. the Investor understands and accepts that UBS is not acting as a fiduciary or adviser for the Investor in respect of Transactions under the Facility, including the Transactions set out in this Amendment Confirmation;
5. the Investor and the Investor's associates do not possess any "inside information" (as defined in section 1042A of the Corporations Act 2001) relating to Megaport Limited or the Underlying Securities at the time this Amendment Confirmation is acknowledged, signed or amended and at the time of entry into and performance of the Investor's obligations in respect of the Transactions set out in this Amendment Confirmation;
6. entering into of the Transaction, including the taking of any action in connection with the exercise of any rights under the Transaction by it, will not cause or result in violation of any provision of applicable law and regulation;

7. the Investor and the Investor's associates have complied with any securities trading policy or arrangement with Megaport Limited or its related entities that are applicable to it and any such policies or arrangements do not prevent or limit the Investor from transacting in or performing the Investor's obligations under the Transactions set out in this Amendment Confirmation and the Facility; and
8. the Investor has complied with and will comply with all applicable compliance and disclosure obligations in relation to the Investor's and the Investor's associates' interests in the Underlying Securities (including, but not limited to, any applicable obligations imposed by Megaport Limited, the Relevant Exchange or under the Corporations Act 2001 and other applicable laws and regulations).

For the purposes of the above, the term "associate" has the meaning given to it in the Corporations Act 2001.

The Investor and Financial Adviser should note that UBS may disclose the details of this Transaction (including the Investor's name and other information) if required to do so by law, regulation, order of a court or pursuant to an order, requirement or request of a regulatory body having authority over UBS, or pursuant to governmental action or to comply with UBS's own regulatory obligations, and by entering into the Transaction, the Investor agrees to such disclosure and release UBS and all of its subsidiaries and affiliates from any duty of confidentiality owed to the Investor in relation to such information.

Signed by UBS AG, Australia Branch:



UBS AG, Australia Branch
Justin Appleby
Director



UBS AG, Australia Branch
Scott Hanlon
Executive Director



UBS AG, Australia Branch
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**UBS Structured Option and Loan Facility
Confirmation – Collar and Loan**
(Product Disclosure Statement dated 5 June 2014)

Date: 8 July 2021
Client Reference: HNWS334
Holder of Related Option and borrower for You
Related Loan:
Provider of Related Option and Lender for UBS AG Australia Branch ("UBS")
Related Loan:

The Collars set out in this Confirmation are Option Transactions and the Loans set out in this Confirmation are Principal Loans under the terms of the UBS Structured Option and Loan Facility ("Facility"). The terms of the Facility are set out in a Product Disclosure Statement dated 5 June 2014 and any supplemental product disclosure document (the "PDS").

The Option Transactions and Loans is/are subject to the terms of the Facility, including the Security Interest created in Part E of Section 10 of the PDS, as supplemented and amended by the Confirmation, and UBS is taking a security interest in the Secured Property, including the Applicant's present and after-acquired property in the Underlying Securities and the Stock Borrow Agreement (if any).

The Collar is a Related Option in respect of the Loan and the Loan is a Related Loan in respect of the Collar. The Collar and Loan are therefore Related Transactions as defined in the PDS.

Subject to any amendments stated in this Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between this Confirmation and the Quote Sheet or the PDS, the Confirmation will prevail.

Option details:

| Underlying Securities (ASX Code) | Option | Trade Date | Maturity Date | Number of Underlying Securities | Indicative Market Price | Strike Price (as % of Market Price) | Cap Level (as % of Market Price) | Participation Rate | First Premium Amount |
|----------------------------------|--------------|------------|---------------|---------------------------------|-------------------------|-------------------------------------|----------------------------------|--------------------|----------------------|
| MP1 Collar (Tranche 5) | 1 March 2021 | | | 500,000 | | | | | |

| | | | | | | | | | |
|---|-----------------------|--------------|------------|---------|------------|------------|------------|------------|------------|
| MP1 | Collar (Tranche 6) | 1 March 2021 | [REDACTED] | 500,000 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| Underlying Securities: | | | | | | | | | |
| Ordinary fully paid shares in Megaport Limited (ASX code: MP1) | | | | | | | | | |
| Relevant Exchange: | | | | | | | | | |
| Australian Securities Exchange ("ASX") | | | | | | | | | |
| Number of Underlying Securities per Option: | | | | | | | | | |
| One | | | | | | | | | |
| Date by which Underlying Securities must be transferred to the Nominee: | | | | | | | | | |
| No later than two Business Day after the Trade Date | | | | | | | | | |
| Settlement Currency: | | | | | | | | | |
| Australian Dollars | | | | | | | | | |
| Automatic Exercise: | | | | | | | | | |
| Not Applicable | | | | | | | | | |
| Stock Borrow Agreement: | | | | | | | | | |
| Applicable. In satisfaction of the obligations on UBS under clause 55(a) and clause 55(c) of the Agreement UBS will provide you, or the Nominee on your behalf, from time to time, with a notice setting out such number of Underlying Securities UBS will borrow on the terms of the Stock Borrow Agreement. UBS agrees to only use the Borrowed Securities for its own hedging purposes in respect of this Transaction. | | | | | | | | | |
| Distribution Agreement: | | | | | | | | | |
| Applicable. Additional details are set out below. | | | | | | | | | |
| Wholesale Option Adviser Group Fee % (incl. GST): | | | | | | | | | |
| Not applicable | | | | | | | | | |
| Related Loan: | | | | | | | | | |
| For each Collar, the Principal loan over the same Underlying Securities as described below. | | | | | | | | | |

The final Strike Price(s) and Cap Level(s) will be calculated based on the Market Price determined by UBS in its sole and absolute discretion on or around the Trade Date of each Collar. The final values will be set out in the Confirmation.

Loan details:

Type of Loan: Principal Loan

| Underlying Securities (ASX Code) | Number of Underlying Securities | Indicative Facility Amount* | First Drawdown Date* | Maturity Date* | Indicative Drawdown Amount* | Indicative Interest Rate % p.a.* | Indicative total Interest Amount* | Indicative net cash upfront |
|----------------------------------|---------------------------------|-----------------------------|----------------------|----------------|-----------------------------|----------------------------------|-----------------------------------|-----------------------------|
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |

| | | |
|--|---|--|
| Interest Periods: | The First Interest Period starts on but excludes the First Drawdown Date and ends on and includes 25 June 2021. The Second Interest Period starts on but excludes 25 June 2021 and ends on and includes the Maturity Date. | |
| Interest Payment Dates: | The First Interest Amount is payable on the First Drawdown Date. The Second Interest Amount is payable on 25 June 2021. You hereby irrevocably direct UBS to make a second drawdown under the loan on that day (the "Second Drawdown Date") to pay the Second Interest Amount. Your total Drawdown Amount must not exceed the Facility Amount. | |
| Related Option: | For each loan, the Collar Transaction over the same Underlying Securities described above. | |
| Settlement Currency: | Australian Dollars | |
| Wholesale Adviser Group Fee % (incl. GST): | The following amount (inclusive of GST) is payable by UBS to your authorised Financial Adviser in respect of each Principal Loan: Wholesale Adviser Group Fee = [REDACTED] where "T" is the number of days from but excluding the effective date of the amendment to and including the Maturity Date of the Principal Loan. | |

Application of loan proceeds and payment instructions:

The Applicant hereby instructs UBS to drawdown on the First Drawdown Date, an amount equal to the Facility Amount minus the Second Interest Amount (such amount being the "First Drawdown Amount"). The Applicant further instructs UBS to apply the First Drawdown Amount towards payment of the First Interest Amount and to pay the balance to the following account of the Applicant:

| | |
|-----------------|------------|
| Account Name: | [REDACTED] |
| BSB: | [REDACTED] |
| Account Number: | [REDACTED] |

The relevant amounts are as follows:

| Collar and Loan Tranche | Tranche 5 | Tranche 6 | Total |
|-------------------------------|------------|------------|------------|
| Facility Amount | [REDACTED] | [REDACTED] | [REDACTED] |
| Second Interest Amount | [REDACTED] | [REDACTED] | [REDACTED] |
| First Drawdown Amount | [REDACTED] | [REDACTED] | [REDACTED] |
| First Interest Amount | [REDACTED] | [REDACTED] | [REDACTED] |
| Net cash payable to Applicant | | | [REDACTED] |

Amendment and addition to the Agreement:

The Applicant agrees that the following additional terms apply in respect of the Transactions set out in this Confirmation:

| | |
|--|---|
| Early Termination and Cash Settlement of Stock Loan: | Not Applicable. Clause 58 of the Agreement is not applicable. |
| Adjustment Event: | For the avoidance of doubt, under Adjustment Event (k) UBS may declare a Disruption of Stock Borrow Event as an Adjustment Event in respect of the Underlying Securities. A Disruption of Stock Borrow Event occurs where UBS determines it is not able to access Equivalent Securities, or is not able to access Equivalent Securities at a reasonable cost or price (determined by UBS), to meet its redelivery obligation under the Stock Borrow Agreement. |
| Adjustment Event Action: | For the avoidance of doubt, if UBS declares a Disruption of Stock Borrow Event, UBS may adjust the terms of one or more Transactions under Adjustment Event Action (f). |
| Redelivery of Equivalent Securities: | Clause 59(b) of the Agreement is amended by: a) replacing the words "immediately before the Maturity Date for the Loan" with "by no later than the second scheduled Trading Day after the Maturity Date for the Loan" in subparagraph (i); b) replacing the words "immediately before the Maturity Date for the Option" with "on or immediately before the Option Settlement Date for the Option in subparagraph (ii); and c) replacing the words "immediately before the Early Termination Date" with "on or immediately before the date on which the Early Termination Amount is payable" in subparagraph (iii). |

Distribution Agreement:

For the purposes of the Distribution Agreement set out in Part H of the Agreement in respect of this Transaction:

- (a) the calculation basis for Actual Distribution Amounts is Gross Basis;
- (b) each day during the Term is an Assumed Ex-Date; and
- (c) the Assumed Distribution Amounts are zero and the calculation basis for Assumed Distribution Amounts is Cash Basis.

Additional representations and acknowledgements:

UBS may disclose the details of this Transaction (including the Applicant's name and other information) if required to do so by law, regulation, order of a court or pursuant to an order, requirement or request of a regulatory body having authority over UBS, or pursuant to governmental action or to comply with UBS's own regulatory obligations, and by entering into the Transaction, the Applicant agrees to such disclosure and release UBS and all of its subsidiaries and affiliates from any duty of confidentiality owed to the Applicant in relation to such information.

In addition to and without limiting the representations and warranties provided by the Applicant under the Facility, by acknowledging this Confirmation, the Applicant to represent to UBS that:

1. the Applicant is a wholesale client (as defined under section 761G of the Corporations Act) in respect of the Facility and the Transactions;
2. the Applicant has received independent financial, legal and taxation advice, to the extent the Applicant considers appropriate, relating to the Facility and the Transactions set out in this Confirmation, including, without limitation, advice on the suitability and appropriateness of the Facility and Transactions for the Applicant, and has not relied on UBS when evaluating the financial, legal, regulatory, compliance and tax consequences of entering into the Facility and the Transactions set out in this Confirmation;
3. the Applicant understand and accepts that UBS is not acting as a fiduciary or adviser for the Applicant in respect of Transactions under the Facility, including the Transactions set out in this Confirmation;
4. the Applicant and the Applicant's associates do not possess any "inside information" (as defined in section 1042A of the Corporations Act 2001 (Cth)) relating to Megaport Limited or the Underlying Securities at the time this Confirmation is signed and at the time of any amendment to this Confirmation;
5. entering into of the Transactions, including the taking of any action in connection with the exercise of any rights under the Transactions by it, will not cause or result in violation of any provision of applicable law and regulation;
6. neither the Applicant nor the Applicant's associates are subject to any trading policy or other arrangement with Megaport Limited or its related entities that would prevent the Applicant from transacting in or performing the Applicant's obligations under the Transactions set out in this Confirmation and the Facility; and
7. the Applicant has complied with and will comply with all applicable compliance and disclosure obligations in relation to the Applicant's and the Applicant's associates' interests in the Underlying Securities (including, but not limited to, any applicable obligations imposed by Megaport Limited, the Relevant Exchange or under the Corporations Act 2001 (Cth)).

Confirmation of the Loan Transaction

Please retain this letter for your records. This confirmation is given by UBS AG, Australia Branch.

Signed by UBS AG, Australia Branch:



UBS AG, Australia Branch
Justin Appleby
Director



UBS AG, Australia Branch
Scott Hanlon
Executive Director



UBS AG, Australia Branch
ABN 47 088 129 613, AFS Licence 231087
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2 Chifley Square
Sydney NSW 2000
Ph. 1800 633 100
www.ubs.com/equitysolutions

UBS Structured Option and Loan Facility Collar and Loan – Amendment Confirmation (Product Disclosure Statement dated 5 June 2014)

| | |
|------------------------|----------------------------------|
| Date: | 28 February 2022 |
| Client Number: | HNW5334 |
| Borrower and Investor: | You |
| Lender: | UBS AG, Australia Branch ("UBS") |

This letter evidences the parties' agreement to amend the Collars and Principal Loans secured by fully paid ordinary shares in Megaport Limited (ASX code: MP1). The amendments are made pursuant to your request under a signed Quote Sheet dated 22 February 2022 (the "Amendments").

The Collars and Principal Loans were provided to you under the terms of the Agreement set out in the UBS Structured Option and Loan Facility Product Disclosure Statement dated 5 June 2014 (as amended and supplemented from time to time) ("PDS") and Confirmations dated 19 February 2020 (for Tranches 3 and 4) and 8 July 2021 (for Tranches 5 and 6) (as amended and supplemented from time to time) (the "Original Confirmations").

All monetary amounts in this Amendment Confirmation are expressed in Australian Dollars. For the avoidance of doubt, other than the amendments set out herein, the terms of the Transactions as set out in the Original Confirmations are unchanged and remain in full force and effect.

Subject to any amendments stated in this Amendment Confirmation, capitalised terms in this document have the meanings given to them in the PDS. In the case of any inconsistency between any Quote Sheets, the Original Confirmations (as amended from time to time, including pursuant to this Amendment Confirmation) and the PDS, the Confirmation (as amended from time to time) will prevail.

Amendments set out in this Amendment Confirmation are made in accordance with clause 9.10 and clause 12.8 of Section 10 of the PDS. The amendments to the terms of the Collars and Principal Loans are set out below, which will be effective subject to payment of any Amendment Amounts in respect of the Collars and additional Interest Amounts in respect of the Principal Loans.

The Amendments became effective on 23 February 2022 (the "Amendment Effective Date"). Details of the Amendments are as follows:

Amendment Details

| | Tranche 5 | Tranche 6 | Tranche 3 | Tranche 4 | Total |
|---------------------------------|------------|------------|------------|------------|------------|
| Current Maturity Dates | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |
| New Maturity Dates | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |
| Market Price** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |
| New Collar Strike % | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |
| New Cap Level % | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |
| New Collar Strike \$** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |
| New Cap Level \$** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |
| Collar First Premium Amount %** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |
| New Facility Amount per Share** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | |
| Number of Shares | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| New Facility Amount** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |

Application of funds

| | Tranche 5 | Tranche 6 | Tranche 3 | Tranche 4 | Total |
|--|------------|------------|------------|------------|------------|
| Existing Loan Balance | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| Additional drawdown from extension** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| Interest Refund on Existing Loan Balance | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| Total Interest on New Loan Balance** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| Collar Amendment Amount** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| Net cash to / (from) client** | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |

Interest Amount breakdown

| | Tranche 5 | Tranche 6 | Tranche 3 | Tranche 4 | Total |
|--------------------------------|-----------|-----------|-----------|-----------|-------|
| New Loan Balance** | | | | | |
| First Interest Period Start | | | | | |
| First Interest Period End | | | | | |
| First Interest Period (years) | | | | | |
| First Interest Amount** | | | | | |
| Second Interest Period Start | | | | | |
| Second Interest Period End | | | | | |
| Second Interest Period (years) | | | | | |
| Second Interest Amount** | | | | | |
| Total Interest Amount** | | | | | |

Stock Borrow Agreement, Distribution Agreement and Wholesale Adviser Group Fee

In relation to the Collars and Principal Loans set out in this Amendment Confirmation, the parties also agree as follows:

| | |
|------------------------------|---|
| Stock Borrow Agreement: | Applicable. In satisfaction of the obligations on UBS under clause 55(a) and clause 55(c) of the Agreement UBS will provide you, or the Nominee on your behalf, from time to time, with a notice setting out such number of Underlying Securities UBS will borrow on the terms of the Stock Borrow Agreement. UBS agrees to only use the Borrowed Securities for its own hedging purposes in respect of this Transaction. |
| Distribution Agreement: | Applicable. For the purposes of the Distribution Agreement in Part H of the Agreement in respect of the Collars set out in this Quote Sheet: (a) the calculation basis for Actual Distribution Amounts is Gross Basis; (b) each day during the Term is an Assumed Ex-Date; and (c) the Assumed Distribution Amounts are zero and the calculation basis for Assumed Distribution Amounts is Cash Basis. |
| Wholesale Adviser Group Fee: | A Wholesale Adviser Group Fee equal to the following amount (inclusive of GST) is payable by UBS to your authorised Financial Adviser in respect of each Tranche of Principal Loan: Wholesale Adviser Group Fee = [REDACTED] where "T" is the number of days from but excluding the Amendment Effective Date to and including the Maturity Date after the Amendments. |

Drawdown and payment instructions

As instructed by you in the signed Quote Sheet dated 22 February 2022, UBS has applied the additional Drawdown Amount under each Tranche to pay interest on the Principal Loan Balance for the extended term, net of any interest refund and the Amendment Amount in respect of the relevant Tranche to UBS.

Additional Representations and acknowledgements

In addition to and without limiting the representations and warranties provided by the Investor under the Facility, by acknowledging this Amendment Confirmation, the Investor represents to UBS that:

1. the Investor is a wholesale client (as defined under section 761G of the Corporations Act) in respect of the Facility and the Transactions set out in this Amendment Confirmation;
2. the Investor will not use any Options or Stock Loans provided by UBS in connection with a business (notwithstanding any Loans may be used for business or investment purposes);
3. the Investor has received independent financial, legal and taxation advice, to the extent the Investor considers appropriate, relating to the Facility, the Transactions and the Amendments set out in this Amendment Confirmation, including, without limitation, advice on the suitability and appropriateness of the Facility, the Transactions and the Amendments for the Investor, and has not relied on UBS when evaluating the financial, legal, regulatory, compliance and tax consequences of entering into the Facility, the Transactions and the Amendments set out in this Amendment Confirmation;
4. the Investor understands and accepts that UBS is not acting as a fiduciary or adviser for the Investor in respect of Transactions under the Facility, including the Transactions set out in this Amendment Confirmation;
5. the Investor and the Investor's associates do not possess any "inside information" (as defined in section 1042A of the Corporations Act 2001) relating to Megaport Limited or the Underlying Securities at the time this Amendment Confirmation is acknowledged, signed or amended and at the time of entry into and performance of the Investor's obligations in respect of the Transactions set out in this Amendment Confirmation;
6. entering into of the Transaction, including the taking of any action in connection with the exercise of any rights under the Transaction by it, will not cause or result in violation of any provision of applicable law and regulation;
7. the Investor and the Investor's associates have complied with any securities trading policy or arrangement with Megaport Limited or its related entities that are applicable to it and any such policies or arrangements do not prevent or limit the Investor from transacting in or performing the Investor's obligations under the Transactions set out in this Amendment Confirmation and the Facility; and
8. the Investor has complied with and will comply with all applicable compliance and disclosure obligations in relation to the Investor's and the Investor's associates' interests in the Underlying Securities (including, but not limited to, any applicable obligations imposed by Megaport Limited, the Relevant Exchange or under the Corporations Act 2001 and other applicable laws and regulations).

For the purposes of the above, the term "associate" has the meaning given to it in the Corporations Act 2001.

The Investor and Financial Adviser should note that UBS may disclose the details of this Transaction (including the Investor's name and other information) if required to do so by law, regulation, order of a court or pursuant to an order, requirement or request of a regulatory body having authority over UBS, or pursuant to governmental action or to comply with UBS's own regulatory obligations, and by entering into the Transaction, the Investor agrees to such disclosure and release UBS and all of its subsidiaries and affiliates from any duty of confidentiality owed to the Investor in relation to such information.

Signed by UBS AG, Australia Branch:



UBS AG, Australia Branch
Justin Appleby
Director



UBS AG, Australia Branch
Scott Hanlon
Executive Director

| MP1 - Appendix C | | | | | |
|------------------|--|----------------------------------|---|----------------------|----------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 3,951 | (479) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Buy | 602,026 | 72,998 | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 962,731 | (116,830) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 118,990 | (14,377) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Buy | 317,025 | 38,675 | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 276,248 | (33,479) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Buy | 141,464 | 17,322 | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Buy | 2,291 | 278 | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 33 | (4) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 68,207 | (8,406) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 425,576 | (51,601) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Buy | 50,086 | 6,096 | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 4,838 | (576) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Buy | 2,420 | 299 | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 33,165 | (4,028) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Buy | 905,905 | 110,035 | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Sell | 1,079,122 | (130,814) | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Buy | 51,176 | 6,207 | Ordinary |
| 08-Aug-22 | UBS Securities Australia Ltd | Buy | 284,100 | 34,731 | Ordinary |
| 09-Aug-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (127,059) | Ordinary |
| 09-Aug-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (986) | Ordinary |
| 09-Aug-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (1,422) | Ordinary |
| 09-Aug-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (20,533) | Ordinary |
| 09-Aug-22 | UBS Asset Management | Sell | 5,804 | (645) | Ordinary |
| 09-Aug-22 | UBS Asset Management | Sell | 198,822 | (22,213) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 2,094 | (232) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Buy | 1,733,692 | 195,970 | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 1,004,372 | (116,123) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 192,022 | (21,561) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Buy | 1,356,100 | 154,462 | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 655,467 | (76,948) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 282,963 | (32,347) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Buy | 27,166 | 3,181 | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 54 | (6) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 2,049 | (228) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Buy | 436,384 | 49,426 | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 590,870 | (70,302) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 13,073 | (1,459) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Buy | 123,643 | 13,936 | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Buy | 114,155 | 12,700 | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 52,578 | (5,842) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Buy | 2,987,244 | 350,353 | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 3,030,800 | (351,762) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Buy | 19,705 | 2,190 | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 39,229 | (4,444) | Ordinary |
| 09-Aug-22 | UBS Securities Australia Ltd | Sell | 216,081 | (24,009) | Ordinary |
| 10-Aug-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (8,218) | Ordinary |
| 10-Aug-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (1,782) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 174 | 20 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 312 | 36 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 191 | 22 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 392 | 45 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 270 | (31) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 781 | (89) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 210 | (24) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 886 | (101) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 79 | (9) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 79 | (9) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 570 | 64 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 53 | (6) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 607 | 68 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 62 | 7 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 63 | 7 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 443 | 50 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 18 | 2 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 53 | (6) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 596 | (68) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 35 | (4) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 936 | (106) | Ordinary |

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|-----------|------------------------------|------|-------|--|-------|----------|
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 62 | | (7) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 1,418 | | (161) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 132 | | (15) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 459 | | (52) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 115 | | (13) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 62 | | (7) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 18 | | (2) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 88 | | 10 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 430 | | 49 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 262 | | 30 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 245 | | 28 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 131 | | 15 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 558 | | 64 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 200 | | (23) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 453 | | (52) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 927 | | (107) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 9 | | (1) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 414 | | 48 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 69 | | 8 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 77 | | (9) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 568 | | (66) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 43 | | 5 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 34 | | 4 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 430 | | 50 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 507 | | (59) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 137 | | (16) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 162 | | 19 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 316 | | 37 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 17 | | 2 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 9 | | (1) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 473 | | (55) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 198 | | (23) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 1,330 | | (155) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 927 | | (108) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 26 | | 3 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 77 | | 9 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 326 | | 38 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 1,107 | | 129 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 223 | | 26 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 421 | | 49 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 86 | | 10 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 77 | | (9) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 524 | | (61) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 52 | | (6) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 103 | | 12 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 729 | | 85 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 1,037 | | (120) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 381 | | 44 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 121 | | 14 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 104 | | (12) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 467 | | (54) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 87 | | (10) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 95 | | 11 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 408 | | 47 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 208 | | (24) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 104 | | (12) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 269 | | (31) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 806 | | (93) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 423 | | 49 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 43 | | 5 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 189 | | (22) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 266 | | (31) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 180 | | (21) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 103 | | (12) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 34 | | (4) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 69 | | 8 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 17 | | 2 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | | 1 | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|-----------|----------|
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 86 | (10) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 51 | (6) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 52 | (6) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 17 | (2) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 522 | 61 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 9 | (1) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 9,197 | 1,049 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 810,107 | 93,364 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 629,202 | (72,183) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 197,037 | (22,720) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 401,698 | 46,358 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 552,719 | (63,801) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 145,029 | 16,549 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 9,180 | (1,066) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 26,535 | (3,065) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 2,614 | 303 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 211,149 | (24,233) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 70,532 | 8,065 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 102,528 | (11,918) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 244,141 | (28,431) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 700 | (81) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 53,919 | 6,236 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 1,538,832 | 176,861 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 1,439,276 | (165,795) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Buy | 193,086 | 22,181 | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 107,068 | (12,508) | Ordinary |
| 10-Aug-22 | UBS Securities Australia Ltd | Sell | 19,174 | (2,222) | Ordinary |
| 11-Aug-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (16,981) | Ordinary |
| 11-Aug-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (3,019) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Buy | 967,204 | 108,084 | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 993,629 | (111,056) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 133,610 | (14,896) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Buy | 449,371 | 49,404 | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 520,417 | (57,299) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Buy | 420,384 | 47,128 | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 52,175 | (5,815) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 66,128 | (7,473) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 20,572 | (2,232) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Buy | 5,477 | 603 | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Buy | 263,004 | 29,145 | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 118,964 | (13,326) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Buy | 158,877 | 17,928 | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 191,589 | (21,285) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Buy | 1,531,448 | 170,860 | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 1,648,864 | (182,960) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 530 | (60) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 275,985 | (30,934) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Buy | 4,244 | 480 | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Sell | 83,839 | (9,484) | Ordinary |
| 11-Aug-22 | UBS Securities Australia Ltd | Buy | 15,902 | 1,802 | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 499,829 | 59,177 | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 625,210 | (73,930) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 71,563 | (8,477) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 47,444 | 5,578 | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 166,332 | 19,555 | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 554,944 | (65,288) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 69,961 | 8,135 | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 431,110 | (51,375) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 41,008 | (4,896) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 5,148 | (600) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 419 | 50 | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|-----------|----------|
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 222,231 | (26,386) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 78,210 | 9,301 | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 39,681 | 4,737 | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 126,811 | (15,112) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 654 | (77) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 1,080,919 | 128,083 | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 1,253,071 | (147,761) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 45,383 | 5,423 | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Sell | 9,047 | (1,071) | Ordinary |
| 12-Aug-22 | UBS Securities Australia Ltd | Buy | 3,939 | 474 | Ordinary |
| 15-Aug-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (51,499) | Ordinary |
| 15-Aug-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (465) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Buy | 708,731 | 82,248 | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Sell | 564,341 | (65,069) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Sell | 6,634 | (770) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Buy | 238,776 | 27,921 | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Sell | 219,330 | (25,527) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Buy | 117,728 | 13,654 | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Sell | 14,057 | (1,610) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Sell | 67,136 | (7,767) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Sell | 2,217 | (259) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Sell | 74,971 | (8,682) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Buy | 299,629 | 34,823 | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Buy | 3,699 | 427 | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Sell | 37,738 | (4,369) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Buy | 72,197 | 8,362 | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Buy | 904,403 | 105,146 | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Sell | 1,009,183 | (116,740) | Ordinary |
| 15-Aug-22 | UBS Securities Australia Ltd | Buy | 231 | 27 | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Buy | 315,015 | 36,728 | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 484,194 | (56,537) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 10,242 | (1,193) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Buy | 213,579 | 24,856 | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 113,153 | (13,162) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 3,161 | (369) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Buy | 4,935 | 579 | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Buy | 46,195 | 5,384 | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 1,197 | (140) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 15,789 | (1,854) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 293 | (34) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Buy | 61 | 7 | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 136,172 | (15,928) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Buy | 196,651 | 22,802 | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 56,031 | (6,561) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 121,347 | (14,221) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Buy | 689,751 | 80,535 | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Buy | 33,388 | 3,916 | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Sell | 724,718 | (83,883) | Ordinary |
| 16-Aug-22 | UBS Securities Australia Ltd | Buy | 25,049 | 2,916 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 669,782 | 81,539 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 458,415 | (55,640) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 524,883 | 63,544 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 4,017 | (498) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 436,060 | 52,712 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 220,170 | (26,775) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 2,398 | (289) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 269,066 | 32,452 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 3,605 | 433 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 29,653 | (3,582) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 2,165 | (261) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 8 | (1) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 196,190 | 23,728 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 146,513 | (17,760) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 54,367 | 6,543 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 15,489 | (1,882) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 19,433 | (2,335) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 1,015 | 125 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 282 | (34) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 862,456 | 104,901 | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Sell | 769,822 | (93,237) | Ordinary |
| 17-Aug-22 | UBS Securities Australia Ltd | Buy | 269,085 | 32,459 | Ordinary |
| 18-Aug-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (1,039) | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|--|----------|----------|
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 645,964 | | 81,090 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 432,889 | | (54,253) | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 89,030 | | 707,899 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 167,361 | | 20,869 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 353,539 | | (44,183) | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 5,855 | | (721) | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 57,457 | | 7,275 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 1,208 | | (153) | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 6,773 | | (853) | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 10,668 | | 1,328 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 576,220 | | 72,498 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 101,291 | | (12,631) | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 19,368 | | (2,412) | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 18,886 | | 2,412 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 51,259 | | 6,500 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 1,003,842 | | 126,003 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 2,180 | | (275) | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 671,552 | | (83,862) | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 114,389 | | 14,370 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 15,558 | | 1,939 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 139,665 | | 17,498 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 58,979 | | 7,383 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 33,110 | | 4,118 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Buy | 194,724 | | 24,869 | Ordinary |
| 18-Aug-22 | UBS Securities Australia Ltd | Sell | 29,521 | | (3,708) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 5,252 | | 656 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 451,765 | | 56,637 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 485,061 | | (60,849) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 941 | | (118) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 215,100 | | 27,010 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 394,754 | | (49,571) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 62,996 | | (7,936) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 24 | | (3) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 3,310 | | (417) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 1,312 | | (165) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 5,916 | | 746 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 1,596 | | (200) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 188,031 | | 23,698 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 215,799 | | (27,081) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 50,750 | | (6,424) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 174,984 | | (21,929) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 1,432 | | 180 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 726,744 | | 91,333 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 746,078 | | (93,697) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 68,131 | | 8,581 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 10,866 | | 1,363 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 13,853 | | 1,742 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 68,214 | | 8,562 | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Sell | 261,656 | | (33,121) | Ordinary |
| 19-Aug-22 | UBS Securities Australia Ltd | Buy | 54,114 | | 6,812 | Ordinary |
| 22-Aug-22 | UBS Asset Management | Buy | 126,845 | | 16,388 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 210,594 | | 27,325 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Sell | 371,167 | | (48,204) | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 9,905 | | 1,278 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Sell | 8,930 | | (1,160) | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 97,796 | | 12,700 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Sell | 241,814 | | (31,429) | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Sell | 16,130 | | (2,092) | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 142,007 | | 18,365 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Sell | 43,291 | | (5,641) | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 874 | | 114 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 313,409 | | 40,755 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Sell | 63,794 | | (8,315) | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 41,206 | | 5,319 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 49,809 | | 6,424 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Sell | 4,015 | | (520) | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Sell | 36,356 | | (4,707) | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 465,510 | | 60,451 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Sell | 437,772 | | (56,844) | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 116,371 | | 14,977 | Ordinary |
| 22-Aug-22 | UBS Securities Australia Ltd | Buy | 7,084 | | 919 | Ordinary |
| 23-Aug-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (17,242) | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|--|-----------|----------|
| 23-Aug-22 | UBS AG London Branch | Rehypothecated position | N/A | | 1,231 | Ordinary |
| 23-Aug-22 | UBS Asset Management | Buy | 273,431 | | 34,270 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 628,738 | | 79,475 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 556,505 | | (70,970) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 186,054 | | (23,904) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 127,550 | | 16,440 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 184,749 | | (23,188) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 3,508 | | 446 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 410,625 | | (51,486) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 1,444 | | (181) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 8 | | 1 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 168 | | (21) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 1,029 | | (129) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 43,096 | | (5,454) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 194,832 | | 24,749 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 94,164 | | 11,987 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 4,666 | | (618) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 131,382 | | 16,694 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 240,120 | | (30,143) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 26,787 | | (3,367) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 552,678 | | 70,106 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 896,707 | | (113,494) | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 7,642 | | 954 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 40,689 | | 5,167 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 68,990 | | 8,699 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Buy | 39,303 | | 4,929 | Ordinary |
| 23-Aug-22 | UBS Securities Australia Ltd | Sell | 238,729 | | (30,334) | Ordinary |
| 24-Aug-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (8,441) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 990 | | (126) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 550,027 | | 69,498 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 473,530 | | (59,926) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 20,248 | | 2,525 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 103,478 | | 13,126 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 305,578 | | (38,713) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 4,850 | | 612 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 5,368 | | (671) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 95,631 | | 12,064 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 2,091 | | 264 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 3,693 | | (468) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 43,041 | | (5,461) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 42,654 | | 5,387 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 1,056 | | 134 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 117,345 | | (14,738) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 23,022 | | (2,900) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 53,760 | | 6,822 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 15,358 | | (1,915) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 43,449 | | (5,475) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Buy | 499,123 | | 63,176 | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 594,064 | | (75,116) | Ordinary |
| 24-Aug-22 | UBS Securities Australia Ltd | Sell | 35,091 | | (4,440) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 2,064 | | (254) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 1,022,600 | | 128,782 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 552,825 | | (69,700) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 15,469 | | (1,910) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 173,243 | | 22,067 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 180,361 | | 22,688 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 216,826 | | (26,988) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 214,199 | | 26,870 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 39 | | (5) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 7,331 | | 934 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 2,350 | | 287 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 80 | | (10) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 163,255 | | 20,744 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 77,514 | | (9,854) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 24,938 | | 3,189 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 14,652 | | 1,842 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 154,025 | | (19,127) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 988,703 | | 124,099 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 26,742 | | (3,394) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 797,853 | | (99,971) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 25,960 | | 3,333 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 281 | | 36 | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|-----------|----------|
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 68,339 | 8,734 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 12,126 | 1,559 | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Sell | 9,872 | (1,270) | Ordinary |
| 25-Aug-22 | UBS Securities Australia Ltd | Buy | 286,501 | 36,637 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 1,907 | (247) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 436,011 | 56,889 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 417,959 | (53,967) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 39,542 | (5,079) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 53,410 | 6,974 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 121,414 | 15,506 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 157,927 | (20,477) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 93,184 | 12,301 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 550 | (72) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 834 | 106 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 2,567 | 337 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 102,737 | (13,212) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 76,475 | 10,104 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 23,910 | 3,130 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 10,115 | (1,338) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 2,634 | 344 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 152,505 | (19,679) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 98,068 | (12,856) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 739,057 | 95,602 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Sell | 458,463 | (59,523) | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 158,677 | 20,989 | Ordinary |
| 26-Aug-22 | UBS Securities Australia Ltd | Buy | 49,796 | 6,474 | Ordinary |
| 29-Aug-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (8,612) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Sell | 2,216 | (308) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Buy | 732,031 | 104,780 | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Sell | 467,136 | (66,718) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Sell | 174,027 | (24,577) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Buy | 26,621 | 3,866 | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Buy | 252,568 | 35,838 | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Sell | 366,343 | (52,822) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Buy | 194,049 | 27,922 | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Sell | 49,006 | (7,065) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Buy | 637,100 | 91,512 | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Sell | 50,621 | (7,120) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Buy | 21,644 | 3,144 | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Sell | 22,400 | (3,200) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Sell | 90,120 | (13,024) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Buy | 1,165,224 | 166,704 | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Sell | 1,044,842 | (148,820) | Ordinary |
| 29-Aug-22 | UBS Securities Australia Ltd | Buy | 234,452 | 34,127 | Ordinary |
| 30-Aug-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 447 | Ordinary |
| 30-Aug-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 1,039 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 59,978 | (8,698) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 39,578 | (5,736) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 2,852 | (414) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 424,396 | 61,925 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 458,685 | (66,845) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 349,025 | 50,728 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 8,216 | (1,194) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 151,788 | 22,083 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 334,324 | (48,745) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 184,840 | 26,894 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 24,584 | (3,517) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 28 | (4) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 737 | 107 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 3,110 | (456) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 1,870 | 273 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 122,737 | (17,917) | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 391,663 | 56,779 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 3,719 | 539 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 110,738 | 16,049 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Buy | 1,092,958 | 159,024 | Ordinary |
| 30-Aug-22 | UBS Securities Australia Ltd | Sell | 1,104,229 | (160,758) | Ordinary |
| 31-Aug-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (20,606) | Ordinary |
| 31-Aug-22 | UBS Asset Management | Buy | 48,255 | 6,646 | Ordinary |
| 31-Aug-22 | UBS Asset Management | Sell | 247,411 | (34,082) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 41 | 6 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 706 | 103 | Ordinary |

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|-----------|------------------------------|-----|-------|-----|----------|
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 755 | 110 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 130 | 19 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 341 | 49 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 508 | 73 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 934 | 133 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 797 | 112 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 695 | 98 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 135 | 19 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 510 | 72 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 277 | 39 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 806 | 114 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 632 | 89 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 1,450 | 204 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 185 | 26 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 79 | 11 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 602 | 84 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 115 | 16 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 511 | 71 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 115 | 16 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 235 | 33 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 50 | 7 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 351 | 49 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 1,840 | 257 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 7 | 1 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 65 | 9 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 186 | 26 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 280 | 39 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 36 | 5 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 503 | 70 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 2,850 | 397 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 2,870 | 398 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 582 | 80 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 51 | 7 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 2,309 | 318 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 299 | 41 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 430 | 59 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 497 | 68 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 88 | 12 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 88 | 12 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 534 | 73 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 7 | 1 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 132 | 18 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 190 | 26 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 2,628 | 361 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 2,815 | 391 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 174 | 24 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 14 | 2 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 210 | 29 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 593 | 82 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 2,269 | 316 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 844 | 117 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 29 | 4 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 79 | 11 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 800 | 111 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 123 | 17 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 87 | 12 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 2,032 | 283 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 36 | 5 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 65 | 9 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 65 | 9 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 1,214 | 170 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 480 | 67 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 64 | 9 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 57 | 8 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 29 | 4 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 86 | 12 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 503 | 70 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 165 | 23 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 1,618 | 225 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 1,318 | 183 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 1,723 | 240 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 1,350 | 188 | Ordinary |

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|-----------|------------------------------|------|---------|-----------|----------|
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 598 | 83 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 58 | 8 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 173 | 24 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 1,035 | 144 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 209 | 29 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 86 | 12 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 195 | 27 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 841 | 117 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 115 | 16 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 22 | 3 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 346 | 48 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 3,063 | (434) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 591,830 | 82,865 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 719,328 | (100,400) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 210,486 | (29,258) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 4,056 | 567 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 149,327 | 21,217 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 315,036 | (44,447) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 11,404 | (1,581) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 241,014 | (33,900) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 14,444 | 2,001 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 9,338 | 1,304 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 600 | 86 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 6,470 | (912) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 1,223 | 179 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 45,822 | (6,452) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 255,254 | 35,927 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 20,090 | (2,920) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 17,693 | 2,437 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 23,250 | (3,239) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 34,492 | (4,751) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 624,612 | 88,642 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 864,050 | (121,587) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Sell | 118,051 | (16,350) | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 110,671 | 15,244 | Ordinary |
| 31-Aug-22 | UBS Securities Australia Ltd | Buy | 12,914 | 1,803 | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 120 | (17) | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Buy | 333,753 | 47,461 | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 289,840 | (41,074) | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 9,633 | (1,359) | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Buy | 52,324 | 7,413 | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Buy | 203,726 | 28,971 | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 156,950 | (22,224) | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Buy | 9,408 | 1,344 | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 3,112 | (452) | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Buy | 49 | 7 | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Buy | 318,907 | 45,371 | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 61,463 | (8,797) | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 14,378 | (2,057) | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 128,071 | (18,209) | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Buy | 566,909 | 80,822 | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 480,652 | (68,069) | Ordinary |
| 01-Sep-22 | UBS Securities Australia Ltd | Sell | 66,852 | (9,564) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 1,117 | (161) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 344,250 | 49,293 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 184,447 | (26,314) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 104,062 | 14,853 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 18,875 | (2,709) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 38,388 | 5,478 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 149,247 | (21,275) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 21,516 | 3,108 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 35,744 | (5,092) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 1,735 | 249 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 25,774 | 3,673 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 68,402 | (9,772) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 193,463 | 27,659 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 71,567 | (10,357) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 156,093 | (22,408) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 872 | 126 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 127,730 | (18,260) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 273,471 | 38,976 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 251,111 | (35,781) | Ordinary |

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|-----------|------------------------------|-------------------------|---------|----------|----------|
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 9,858 | (1,416) | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 64,116 | 9,173 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 181,841 | 26,016 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Buy | 22,597 | 3,233 | Ordinary |
| 02-Sep-22 | UBS Securities Australia Ltd | Sell | 111,935 | (16,199) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 322,831 | 47,509 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 357,009 | (51,958) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 62,793 | (9,112) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 5,335 | 773 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 89,596 | 13,224 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 226,404 | (33,393) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 49,661 | (7,313) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 16,884 | (2,454) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 12,222 | 1,775 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 7,113 | 1,050 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 43,417 | (6,286) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 153,863 | 22,539 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 28,143 | 4,079 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 17,354 | (2,515) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 68,796 | 9,978 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 11,024 | (1,600) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 367,154 | 53,876 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 516,141 | (76,092) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 142,255 | (20,658) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 9,290 | 1,364 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 8,439 | 1,223 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Sell | 82,414 | (11,944) | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 54,263 | 7,911 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 37,347 | 5,444 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 13,967 | 2,036 | Ordinary |
| 05-Sep-22 | UBS Securities Australia Ltd | Buy | 4,775 | 696 | Ordinary |
| 06-Sep-22 | UBS AG London Branch | Rehypothecated position | N/A | 1,358 | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Buy | 279,138 | 38,721 | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 579,705 | (80,052) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 220,604 | (30,431) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Buy | 2,397 | 334 | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Buy | 117,734 | 16,302 | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 336,423 | (46,525) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 319,799 | (44,182) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Buy | 15 | 2 | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 168 | (23) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Buy | 72 | 10 | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 3,298 | (463) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 252,784 | (34,754) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Buy | 96,245 | 13,331 | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 18,153 | (2,547) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Buy | 117,138 | 16,146 | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 301,855 | (41,546) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 113,937 | (15,696) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 132,986 | (18,291) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Buy | 553,313 | 77,073 | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 621,040 | (86,064) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 906 | (124) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 15,431 | (2,148) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 15,524 | (2,149) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 36,048 | (4,992) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 63,901 | (8,847) | Ordinary |
| 06-Sep-22 | UBS Securities Australia Ltd | Sell | 385,680 | (53,124) | Ordinary |
| 07-Sep-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 11,306 | Ordinary |
| 07-Sep-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 6,749 | Ordinary |
| 07-Sep-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 14,945 | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 56,127 | (7,544) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 8,229 | (1,106) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Buy | 441,229 | 60,466 | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 715,124 | (97,320) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 32,526 | (4,471) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Buy | 116,661 | 15,964 | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 258,861 | (35,437) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 5,164 | (696) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 11,231 | (1,531) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 3,771 | (512) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Buy | 6,140 | 842 | Ordinary |

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|-----------|------------------------------|----------------------------------|-----------|-----------|----------|
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 193,048 | (26,297) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Buy | 121,386 | 16,720 | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Buy | 33,574 | 4,569 | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 322,623 | (43,838) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 133,558 | (18,157) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Buy | 605,492 | 83,006 | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 450,955 | (61,693) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 64,923 | (8,820) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 19,366 | (2,658) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 7,740 | (1,067) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 57,497 | (7,874) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 59,353 | (8,131) | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Buy | 890 | 120 | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Buy | 2,094 | 283 | Ordinary |
| 07-Sep-22 | UBS Securities Australia Ltd | Sell | 59,156 | (7,994) | Ordinary |
| 08-Sep-22 | UBS AG, Australia Branch | Rehypotheated position | N/A | 4,024 | Ordinary |
| 08-Sep-22 | UBS AG, Australia Branch | Rehypotheated position | N/A | 2,239 | Ordinary |
| 08-Sep-22 | UBS AG, Australia Branch | Rehypotheated position | N/A | 3,725 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 58,018 | (6,965) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Buy | 479,635 | 59,242 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 1,115,243 | (137,900) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Buy | 243 | 31 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 246 | (31) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 72,763 | (9,007) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Buy | 291,234 | 36,229 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 339,971 | (42,252) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 339,498 | (41,528) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 1,511 | (186) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 53,686 | (6,447) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Buy | 156 | 20 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 898,548 | (109,620) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Buy | 35,802 | 4,346 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 72,204 | (8,668) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Buy | 2,923 | 360 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 20,538 | (2,633) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Buy | 3,556 | 443 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 108,833 | (13,353) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 143,290 | (17,522) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Buy | 942,286 | 116,957 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 1,322,495 | (162,608) | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Buy | 4,136 | 500 | Ordinary |
| 08-Sep-22 | UBS Securities Australia Ltd | Sell | 123,130 | (15,163) | Ordinary |
| 09-Sep-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (2,241) | Ordinary |
| 09-Sep-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (447) | Ordinary |
| 09-Sep-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (1,039) | Ordinary |
| 09-Sep-22 | UBS AG London Branch | Return of Rehypotheated position | N/A | (326) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 843 | (102) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 636,299 | 76,559 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 859,059 | (103,235) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 72,335 | (8,695) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 465,832 | 56,024 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 157,091 | (18,843) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 102,612 | 12,302 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 19,515 | (2,360) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 2,138 | 257 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 174 | (21) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 27,714 | 3,330 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 254,105 | (30,569) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 170,697 | 20,592 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 28,132 | 3,371 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 385,213 | (46,376) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 5,599 | 678 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 876 | (105) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 141,864 | (17,063) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 40,158 | 4,828 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 1,083,582 | 130,538 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 1,007,817 | (121,381) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 5,086 | 610 | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 15,549 | (1,870) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 22,628 | (2,723) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Sell | 897,189 | (107,965) | Ordinary |
| 09-Sep-22 | UBS Securities Australia Ltd | Buy | 191 | 23 | Ordinary |

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|-----------|------------------------------|----------------------------------|-----------|-----------|----------|
| 12-Sep-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 3,938 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 20,062 | Ordinary |
| 12-Sep-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (20,759) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 4,200 | (488) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 549,705 | 63,642 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 492,750 | (57,094) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 5,158 | (600) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 18,300 | 2,111 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 377,360 | 43,616 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 265,137 | (30,577) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 203,828 | 23,470 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 36,053 | (4,195) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 7,133 | 827 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 3,448 | 400 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 797,775 | (92,435) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 13,592 | 1,581 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 106,160 | (12,287) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 2,594 | 301 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 18,267 | (2,113) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 4,328 | (502) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 38,397 | 4,449 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 893,856 | 103,664 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 705,489 | (81,534) | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Buy | 164 | 19 | Ordinary |
| 12-Sep-22 | UBS Securities Australia Ltd | Sell | 187,662 | (21,695) | Ordinary |
| 13-Sep-22 | UBS AG London Branch | Stock borrowed | N/A | 554,000 | Ordinary |
| 13-Sep-22 | UBS Securities LLC | Stock borrowed | N/A | 800,000 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 4,515 | (513) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 516,731 | 59,335 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 724,435 | (82,706) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 125,358 | 14,399 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 5,528 | (638) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 308,674 | 35,216 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 108,892 | (12,406) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 124,266 | 14,275 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 23,443 | (2,664) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 13,112 | 1,509 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 14,106 | 1,636 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 7,748 | (879) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 377,917 | (43,266) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 223,168 | 25,564 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 14,041 | (1,592) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 120,541 | 13,855 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 243,421 | (28,132) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 37,967 | 4,371 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 564 | (65) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 1,352,450 | 154,884 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Sell | 1,186,572 | (135,408) | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 247,691 | 28,503 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 48,175 | 5,513 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 101,891 | 11,734 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 18,808 | 2,166 | Ordinary |
| 13-Sep-22 | UBS Securities Australia Ltd | Buy | 4,350 | 501 | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 3,562 | (447) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Buy | 461,214 | 58,735 | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 674,047 | (85,417) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 58,944 | (7,444) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Buy | 475,697 | 60,562 | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 221,644 | (28,119) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 10,252 | (1,297) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 133 | (17) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 336,656 | (42,804) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Buy | 6,376 | 796 | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Buy | 247,481 | 31,088 | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 115,759 | (14,717) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Buy | 159,333 | 20,375 | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 19,936 | (2,492) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 433,111 | (54,992) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Buy | 4,162 | 520 | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 63,181 | (8,089) | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Buy | 1,117,644 | 142,103 | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Sell | 1,520,293 | (192,215) | Ordinary |

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|-----------|------------------------------|-------------------------|-----------|--|----------|----------|
| 14-Sep-22 | UBS Securities Australia Ltd | Buy | 10,791 | | 1,370 | Ordinary |
| 14-Sep-22 | UBS Securities Australia Ltd | Buy | 197,682 | | 25,279 | Ordinary |
| 15-Sep-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 10,596 | Ordinary |
| 15-Sep-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 4,859 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Sell | 2,397 | | (301) | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Buy | 522,722 | | 67,064 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Sell | 286,110 | | (36,324) | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Buy | 58,084 | | 7,414 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Sell | 36,824 | | (4,607) | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Buy | 163,792 | | 20,978 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Sell | 261,888 | | (33,177) | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Buy | 335,283 | | 43,245 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Buy | 15,502 | | 1,988 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Buy | 8,263 | | 1,038 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Buy | 122,315 | | 15,730 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Sell | 271,661 | | (34,295) | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Sell | 37,735 | | (4,888) | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Buy | 38,425 | | 4,978 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Buy | 580,666 | | 73,832 | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Sell | 388,113 | | (49,028) | Ordinary |
| 15-Sep-22 | UBS Securities Australia Ltd | Sell | 133,949 | | (17,255) | Ordinary |
| 16-Sep-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 7,008 | Ordinary |
| 16-Sep-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 2,536 | Ordinary |
| 16-Sep-22 | UBS Asset Management | Sell | 65,027 | | (8,559) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 1,227 | | (159) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 458,982 | | 60,072 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 339,281 | | (44,180) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 28,478 | | (3,716) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 11,768 | | 1,550 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 167,008 | | 21,746 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 150,771 | | (19,567) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 77,423 | | 10,192 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 5,064 | | (650) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 3,932 | | 515 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 1,227 | | 160 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 145,449 | | 18,998 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 30,558 | | (3,961) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 571 | | 75 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 100,289 | | (13,161) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 3,540 | | 458 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 34,717 | | (4,568) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 8,958 | | 1,177 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 525,763 | | 68,547 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 426,166 | | (55,461) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Sell | 319 | | (42) | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 99,448 | | 13,084 | Ordinary |
| 16-Sep-22 | UBS Securities Australia Ltd | Buy | 1,558,509 | | 205,067 | Ordinary |
| 19-Sep-22 | UBS Asset Management | Buy | 64,845 | | 8,634 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 1,933 | | (257) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 226,226 | | 30,062 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 381,875 | | (50,820) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 77,104 | | 10,211 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 11,519 | | (1,537) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 63,683 | | 8,462 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 251,431 | | (33,396) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 259,890 | | 34,567 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 3,329 | | 443 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 6,536 | | (870) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 276,974 | | 36,794 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 68,755 | | (9,164) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 66,627 | | (8,860) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 13,267 | | (1,766) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 105,282 | | (14,018) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 558,618 | | 74,293 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 496,115 | | (65,950) | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 25,206 | | 3,348 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 66,484 | | 8,840 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 6,186 | | 823 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 75,812 | | 10,092 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Buy | 62,150 | | 8,268 | Ordinary |
| 19-Sep-22 | UBS Securities Australia Ltd | Sell | 47,536 | | (6,327) | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 241,995 | | 31,587 | Ordinary |

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|-----------|------------------------------|-----------------------------------|---------|--|----------|----------|
| 20-Sep-22 | UBS Securities Australia Ltd | Sell | 144,011 | | (18,839) | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 4,282 | | 559 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 92,070 | | 12,013 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Sell | 145,084 | | (18,915) | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Sell | 126,502 | | (16,528) | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 1,911 | | 250 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 1,578 | | 202 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Sell | 59,969 | | (7,775) | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 24,423 | | 3,174 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 515 | | 67 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Sell | 95,888 | | (12,453) | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 7,193 | | 941 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Sell | 8,994 | | (1,168) | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Sell | 125,220 | | (16,355) | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 250,371 | | 32,581 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Sell | 164,442 | | (21,431) | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 389 | | 51 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 20,818 | | 2,723 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 4,260 | | 557 | Ordinary |
| 20-Sep-22 | UBS Securities Australia Ltd | Buy | 68,615 | | 8,945 | Ordinary |
| 21-Sep-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | | (1,231) | Ordinary |
| 21-Sep-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | | (383) | Ordinary |
| 21-Sep-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | | (27,865) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 647 | | 88 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 66 | | 9 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 1,960 | | 267 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 308 | | 42 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 332 | | 45 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 273 | | 37 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 147 | | 20 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 192 | | 26 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 37 | | 5 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 1,061 | | 144 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 1,422 | | 193 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 184 | | 25 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 2,532 | | 344 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 516 | | 70 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 125 | | 17 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 369 | | 50 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 103 | | 14 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 228 | | 31 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 914 | | 124 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 15 | | 2 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 96 | | 13 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 420 | | 57 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 434 | | 59 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 199 | | 27 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 228 | | 31 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 184 | | 25 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 611 | | 83 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 81 | | 11 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 331 | | 45 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 162 | | 22 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 96 | | 13 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 346 | | 47 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 88 | | 12 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 15 | | 2 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 7 | | 1 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 15 | | 2 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 15 | | 2 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 140 | | 19 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 66 | | 9 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 15 | | 2 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 59 | | 8 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 96 | | 13 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 257 | | 35 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 140 | | 19 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 176 | | 24 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 904 | | 123 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 1,132 | | 154 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 66 | | 9 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 22 | | 3 | Ordinary |

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|-----------|------------------------------|-----|--------|--|-------|----------|
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 1,067 | | 145 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 5,851 | | 795 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 15 | | 2 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 22 | | 3 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 52 | | 7 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 110 | | 15 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 66 | | 9 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 103 | | 14 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 294 | | 40 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 51 | | 7 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 7 | | 1 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 37 | | 5 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 617 | | 84 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 7 | | 1 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 37 | | 5 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 118 | | 16 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 228 | | 31 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 37 | | 5 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 44 | | 6 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 29 | | 4 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 7 | | 1 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 7 | | 1 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 118 | | 16 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 332 | | 45 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 376 | | 51 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 66 | | 9 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 74 | | 10 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 310 | | 42 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 2,961 | | 399 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 1,224 | | 165 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 1,002 | | 135 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 13,805 | | 1,863 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 3,964 | | 535 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 6,736 | | 897 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 6,736 | | 897 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 8,558 | | 1,132 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 265 | | 35 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 197 | | 26 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 159 | | 21 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 106 | | 14 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 8 | | 1 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 486 | | 64 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 23 | | 3 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 349 | | 46 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 91 | | 12 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 68 | | 9 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 364 | | 48 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 83 | | 11 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 553 | | 73 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 204 | | 27 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 651 | | 86 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 106 | | 14 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 23 | | 3 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 8 | | 1 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 61 | | 8 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 15 | | 2 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 31 | | 4 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 92 | | 12 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 15 | | 2 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 14,199 | | 1,861 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 5,906 | | 774 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 130 | | 17 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 107 | | 14 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 5,128 | | 673 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 282 | | 37 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 91 | | 12 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 46 | | 6 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 20,006 | | 2,622 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 366 | | 48 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 23 | | 3 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 46 | | 6 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 259 | | 34 | Ordinary |

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|-----------|------------------------------|-----------------------------------|---------|--|-----------|----------|
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 794 | | 104 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 160 | | 21 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 20,609 | | 2,701 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 473 | | 62 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 338,345 | | 45,287 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 371,190 | | (50,089) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 119,748 | | (15,774) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 1,018 | | 138 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 76,165 | | 10,208 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 203,618 | | (27,190) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 371,114 | | (49,156) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 6,715 | | (906) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 2,107 | | (281) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 111,468 | | 14,981 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 250,727 | | (33,018) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 31,189 | | 4,116 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 45,139 | | (5,916) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 28,136 | | (3,794) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 4,452 | | 606 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 123,628 | | (16,538) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Buy | 257,095 | | 34,522 | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 353,819 | | (47,326) | Ordinary |
| 21-Sep-22 | UBS Securities Australia Ltd | Sell | 47,561 | | (6,377) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 47,000 | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Stock returned | N/A | | (360,000) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Stock returned | N/A | | (1,000) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Stock returned | N/A | | (799,999) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Stock returned | N/A | | (342,000) | Ordinary |
| 23-Sep-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | | (14,209) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Buy | 444,624 | | 62,038 | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 552,225 | | (77,035) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 7,483 | | (1,030) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Buy | 94,186 | | 13,161 | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Buy | 242,712 | | 33,878 | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 503,616 | | (70,397) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Buy | 68,883 | | 9,589 | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 50,159 | | (6,890) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 29 | | (4) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 193 | | (27) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Buy | 101,567 | | 14,101 | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 15,924 | | (2,163) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Buy | 6,717 | | 935 | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Buy | 125,084 | | 17,458 | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 93,211 | | (12,982) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 34,035 | | (4,765) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Buy | 454,720 | | 63,413 | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 580,808 | | (80,844) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 117,977 | | (16,479) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 466 | | (65) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 33,918 | | (4,724) | Ordinary |
| 23-Sep-22 | UBS Securities Australia Ltd | Sell | 53,457 | | (7,458) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Buy | 482,940 | | 65,846 | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 950,842 | | (129,683) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Buy | 28,046 | | 3,939 | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 3,144 | | (434) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Buy | 428,990 | | 59,452 | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 261,611 | | (36,670) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 380,915 | | (51,525) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 1,458 | | (197) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 5,425 | | (728) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 24,457 | | (3,311) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Buy | 239,714 | | 33,325 | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Buy | 47,530 | | 6,492 | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 36,599 | | (4,990) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Buy | 770 | | 109 | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Buy | 711,408 | | 98,481 | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 900,128 | | (124,461) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 124,079 | | (16,740) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Sell | 120,116 | | (16,407) | Ordinary |
| 26-Sep-22 | UBS Securities Australia Ltd | Buy | 113,944 | | 15,315 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 35,000 | Ordinary |
| 27-Sep-22 | UBS Asset Management | Sell | 70,897 | | (8,930) | Ordinary |

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|-----------|------------------------------|-------------------------|-----------|--|-----------|----------|
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 235,079 | | 29,968 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 516,142 | | (66,794) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 22,301 | | (2,852) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 177,478 | | 22,909 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 159,527 | | (20,499) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 181,260 | | (22,876) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 47 | | 6 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 5,020 | | (638) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 10,428 | | (1,346) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 144,270 | | (18,267) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 65,491 | | 8,649 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 15,277 | | 1,952 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 6,384 | | 858 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 31,233 | | (3,985) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 61,411 | | (7,779) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 723,065 | | 93,206 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 129,838 | | (16,480) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 675,304 | | (86,584) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 10,799 | | 1,385 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 11,049 | | 1,416 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 20,665 | | 2,649 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Buy | 7,317 | | 936 | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 1,189,571 | | (149,820) | Ordinary |
| 27-Sep-22 | UBS Securities Australia Ltd | Sell | 66,000 | | (8,451) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 160,000 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 167,942 | | 21,885 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 281,469 | | (36,562) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 21,978 | | 2,852 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 240,588 | | 31,528 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 106,261 | | (13,809) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 1,489 | | (195) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 538,464 | | 69,875 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 48,180 | | (6,215) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 6,230 | | 816 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 5,104 | | (656) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 85 | | 11 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 69,474 | | 9,111 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 126,558 | | (16,378) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 8,439 | | (1,071) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 13,835 | | (1,784) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 13,518 | | 1,767 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 125,826 | | (16,446) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 601,672 | | 78,675 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 612,051 | | (79,588) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Buy | 107,427 | | 13,990 | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 14,891 | | (1,943) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 39,685 | | (5,178) | Ordinary |
| 28-Sep-22 | UBS Securities Australia Ltd | Sell | 120,817 | | (15,764) | Ordinary |
| 29-Sep-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 21,579 | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Buy | 135,014 | | 16,705 | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 344,500 | | (42,771) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 2,984 | | (372) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 16,580 | | (2,053) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Buy | 2,982 | | 372 | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Buy | 329,159 | | 40,906 | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 366,645 | | (45,542) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Buy | 11,917 | | 1,480 | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 1,024 | | (127) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 11,423 | | (1,422) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Buy | 721 | | 90 | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 351,939 | | (43,717) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Buy | 8,652 | | 1,083 | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Buy | 59,312 | | 7,342 | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 67,406 | | (8,363) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 20,722 | | (2,555) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 130,630 | | (16,222) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Buy | 479,434 | | 59,732 | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 640,145 | | (79,450) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 31,138 | | (3,877) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 48,448 | | (6,031) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 126,089 | | (15,696) | Ordinary |
| 29-Sep-22 | UBS Securities Australia Ltd | Sell | 15,954 | | (1,986) | Ordinary |

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|-----------|------------------------------|-----------------------------------|---------|--|----------|----------|
| 30-Sep-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 37,000 | Ordinary |
| 30-Sep-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (4,024) | Ordinary |
| 30-Sep-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (6,335) | Ordinary |
| 30-Sep-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (1,079) | Ordinary |
| 30-Sep-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (2,239) | Ordinary |
| 30-Sep-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (2,536) | Ordinary |
| 30-Sep-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (7,911) | Ordinary |
| 30-Sep-22 | UBS Asset Management | Buy | 160,663 | | 20,622 | Ordinary |
| 30-Sep-22 | UBS Asset Management | Buy | 40,848 | | 5,254 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 559 | | (73) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 381,773 | | 49,381 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 179,567 | | (23,241) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 11,939 | | (1,560) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 281,499 | | 36,538 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 240,596 | | (31,247) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 22,974 | | (2,953) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 62 | | 8 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 36,470 | | (4,744) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 16,204 | | 2,103 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 184,628 | | (23,769) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 14,409 | | (1,845) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 14,404 | | 1,849 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 90,010 | | (11,652) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 125,744 | | (16,246) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 470,384 | | 61,088 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Sell | 544,881 | | (70,421) | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 22,235 | | 2,886 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 25,264 | | 3,281 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 12,220 | | 1,578 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 32,352 | | 4,181 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 181,358 | | 23,448 | Ordinary |
| 30-Sep-22 | UBS Securities Australia Ltd | Buy | 54,094 | | 6,987 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 53 | | 7 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 144 | | 19 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 213 | | 28 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 692 | | 91 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Sell | 692 | | (91) | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 991 | | 130 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 76 | | 10 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 335 | | 44 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 168 | | 22 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 229 | | 30 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Sell | 168 | | (22) | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 114 | | 15 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 397 | | 52 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 61 | | 8 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Sell | 397 | | (52) | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Sell | 260 | | (34) | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 260 | | 34 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 61 | | 8 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 15 | | 2 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 23 | | 3 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 656 | | 86 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Sell | 656 | | (86) | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Sell | 2,368 | | (310) | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 2,368 | | 310 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 107 | | 14 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 38 | | 5 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 31 | | 4 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 429 | | 56 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 176 | | 23 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Sell | 429 | | (56) | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 671 | | 88 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 31 | | 4 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 198 | | 26 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 336 | | 44 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 504 | | 66 | Ordinary |
| 02-Oct-22 | UBS Securities Australia Ltd | Buy | 343 | | 45 | Ordinary |
| 03-Oct-22 | UBS Asset Management | Buy | 79,985 | | 10,734 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 2,359 | | (318) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 301,645 | | 39,809 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 362,035 | | (47,715) | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|----------|----------|
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 20,113 | 2,657 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 25,627 | (3,355) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 130,738 | 17,389 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 316,548 | (41,852) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 34,771 | 4,661 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 4,413 | (574) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 5,395 | (708) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 9,582 | (1,260) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 44,108 | (5,843) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 65,093 | (8,661) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 46,248 | 6,084 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 4,850 | 635 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 33,022 | (4,345) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 44,054 | 5,772 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 4,772 | (624) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 353,171 | 46,706 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 379,123 | (49,953) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 119,151 | (15,640) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 57,111 | 7,491 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 147,327 | 19,419 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 61,072 | 8,054 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 10,776 | 1,425 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Buy | 7,646 | 1,014 | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 15,873 | (2,093) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 47,711 | (6,291) | Ordinary |
| 03-Oct-22 | UBS Securities Australia Ltd | Sell | 125,667 | (16,570) | Ordinary |
| 04-Oct-22 | UBS Asset Management | Buy | 66,909 | 8,427 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 90,417 | (11,218) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 4,739 | (588) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 5,497 | (682) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 2,031 | (252) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 641 | (82) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 489,581 | 61,472 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 279,819 | (35,490) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 23,035 | 2,899 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 3,388 | (428) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 165,015 | 20,966 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 386,530 | (48,792) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 100,646 | 12,592 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 8 | 1 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 3,558 | (453) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 984 | 126 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 93,749 | (11,792) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 21,017 | 2,647 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 79,817 | (10,257) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 22,514 | 2,899 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 35,778 | 4,439 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 982 | (123) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 27,855 | 3,473 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 98,810 | (12,324) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 488,417 | 61,778 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 451,863 | (57,103) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 13,989 | (1,756) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 16,264 | (2,057) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 129,125 | (16,331) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 50,516 | (6,389) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Sell | 235 | (29) | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 16,279 | 2,080 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 3,265 | 417 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 56,128 | 7,193 | Ordinary |
| 04-Oct-22 | UBS Securities Australia Ltd | Buy | 43 | 5 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 7,000 | Ordinary |
| 05-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (3,043) | Ordinary |
| 05-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (1,751) | Ordinary |
| 05-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (682) | Ordinary |
| 05-Oct-22 | UBS Asset Management | Buy | 314,164 | 36,913 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 73,935 | (8,688) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 34,474 | (4,051) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 73,935 | (8,688) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 73,935 | 8,688 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 414 | (49) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 1,010,738 | 118,304 | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|-----------|----------|
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 808,810 | (94,906) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 8,154 | 968 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 69,697 | (8,161) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 733,061 | 86,092 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 1,464,630 | (172,059) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 556,127 | 65,494 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 229,626 | (26,851) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 57,182 | (6,748) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 47,126 | 5,495 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 1,366 | (159) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 1,665 | (197) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 181,233 | 21,412 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 147,946 | (17,489) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 174,188 | (20,457) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 77,154 | 9,044 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 13,617 | 1,608 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 104,877 | (12,289) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 154,331 | 18,033 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 1,770,141 | 208,885 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Sell | 1,191,797 | (139,715) | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 20,563 | 2,413 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 189,425 | 22,183 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 73,189 | 8,571 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 23,893 | 2,798 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 8,307 | 988 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 22,021 | 2,619 | Ordinary |
| 05-Oct-22 | UBS Securities Australia Ltd | Buy | 2,783 | 331 | Ordinary |
| 06-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 2,433 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 555 | 64 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 347 | 40 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 611 | 70 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 26 | 3 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 157 | 18 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 90,871 | (10,433) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 9 | (1) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 20,077 | (2,305) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 2,028 | (235) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 562,200 | 64,806 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 732,812 | (84,617) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 69,464 | 8,044 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 33,685 | (3,872) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 405,266 | 46,885 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 255,703 | (29,588) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 264,772 | (30,427) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 44 | 5 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 760 | (88) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 3,049 | (360) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 44,137 | (5,061) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 99,459 | 11,529 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 49,078 | (5,639) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 53,985 | (6,198) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 118,911 | (13,670) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 340,509 | 39,064 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 668,997 | 77,414 | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Sell | 1,144,518 | (132,178) | Ordinary |
| 06-Oct-22 | UBS Securities Australia Ltd | Buy | 129,468 | 14,902 | Ordinary |
| 07-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (4,859) | Ordinary |
| 07-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (2,433) | Ordinary |
| 07-Oct-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | (6,508) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 9,741 | (1,175) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 6,591 | (795) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 25,119 | (3,030) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 8,564 | (1,033) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 5,762 | (695) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 10,653 | (1,285) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 10,711 | (1,292) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 26,097 | (3,148) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 2,363 | (285) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 8 | (1) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 909 | (107) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 445,301 | 53,125 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 435,111 | (51,657) | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|--|-----------|----------|
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 5,066 | | (600) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 376,796 | | 44,837 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 255,935 | | (30,500) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 148,663 | | 17,644 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 31,343 | | (3,752) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 3,586 | | (429) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 25 | | (3) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 9,580 | | (1,133) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 107,968 | | 12,749 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 12,790 | | (1,519) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 49,842 | | 5,873 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 17,864 | | 2,146 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 1,931 | | (230) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 38,860 | | 4,644 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 372,365 | | 44,460 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 357,848 | | (42,518) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 24,772 | | 2,932 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 16,016 | | 1,904 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 70,828 | | 8,426 | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Sell | 172,158 | | (20,717) | Ordinary |
| 07-Oct-22 | UBS Securities Australia Ltd | Buy | 8,876 | | 1,058 | Ordinary |
| 10-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 6,416 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 63 | | 8 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 47 | | 6 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 35,372 | | 4,570 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 35,372 | | 4,570 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 4,056 | | (524) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 35,372 | | (4,570) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 631 | | (79) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 368,687 | | 46,967 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 378,137 | | (47,831) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 9,406 | | 1,175 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 18,678 | | (2,393) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 487,522 | | 61,556 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 263,023 | | (33,182) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 25,542 | | 3,275 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 60,388 | | (7,596) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 273 | | 35 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 5,601 | | (714) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 10,213 | | (1,283) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 10,772 | | 1,369 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 57,999 | | (7,273) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 149,301 | | (19,046) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 41,285 | | 5,290 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 9,657 | | 1,228 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 17,400 | | (2,247) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 30,493 | | (3,878) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 57,702 | | (7,281) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 2,339 | | 301 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 32,803 | | 4,206 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 485,850 | | 61,879 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 408,050 | | (51,768) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 68,846 | | 8,839 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 24,760 | | 3,170 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Buy | 53,037 | | 6,806 | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 54,575 | | (6,970) | Ordinary |
| 10-Oct-22 | UBS Securities Australia Ltd | Sell | 4,691 | | (597) | Ordinary |
| 11-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (2,788) | Ordinary |
| 11-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (1,062) | Ordinary |
| 11-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (20,018) | Ordinary |
| 11-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (10,596) | Ordinary |
| 11-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (673) | Ordinary |
| 11-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (21,579) | Ordinary |
| 11-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (6,416) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 1,811 | | (246) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 910,014 | | 123,329 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 1,019,505 | | (137,083) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 26,814 | | 3,649 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 27,209 | | (3,706) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 941,285 | | 127,273 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 556,819 | | (75,007) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 46,576 | | 6,245 | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|--|-----------|----------|
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 477,256 | | (64,471) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 13,643 | | (1,829) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 60,584 | | 8,148 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 126,260 | | (17,290) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 14,106 | | 1,896 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 175,497 | | (23,792) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 56,696 | | 7,669 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 16,987 | | 2,266 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 2,889 | | (390) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 34,005 | | 4,588 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 1,405,173 | | 189,713 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 1,869,527 | | (251,842) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 14,432 | | 1,940 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 58,329 | | 7,829 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Buy | 59,572 | | 8,019 | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 118,567 | | (16,038) | Ordinary |
| 11-Oct-22 | UBS Securities Australia Ltd | Sell | 350,925 | | (47,680) | Ordinary |
| 12-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 56,716 | Ordinary |
| 12-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 6,416 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 2,601 | | (357) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Buy | 698,012 | | 94,179 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 529,755 | | (71,165) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Buy | 32,349 | | 4,448 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 9,966 | | (1,335) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Buy | 811,670 | | 109,718 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 390,545 | | (52,834) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Buy | 208,119 | | 28,231 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 37,858 | | (5,001) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Buy | 14,033 | | 1,869 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 1,958 | | (261) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 19,433 | | (2,648) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Buy | 54,213 | | 7,333 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 246,937 | | (33,348) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 43,046 | | (5,755) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Buy | 1,532 | | 207 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Buy | 860,317 | | 116,206 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 739,456 | | (100,278) | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Buy | 44,755 | | 5,952 | Ordinary |
| 12-Oct-22 | UBS Securities Australia Ltd | Sell | 149,870 | | (19,903) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 222 | | (29) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 261,013 | | 34,028 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 329,681 | | (43,020) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 10,834 | | (1,411) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 299,194 | | 39,083 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 222,515 | | (29,059) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 145,161 | | 18,999 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 321 | | 42 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 36,140 | | (4,795) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 79,363 | | 10,474 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 7,290 | | (953) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 9,004 | | 1,177 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 83,480 | | (10,900) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 19,772 | | 2,573 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 106,332 | | (13,893) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 10,783 | | 1,405 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 317,843 | | 41,551 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 284,222 | | (37,306) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 35,858 | | 4,689 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 7,036 | | (917) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 28,073 | | (3,665) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 1,676 | | (218) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 126,551 | | 16,524 | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Sell | 5,156 | | (674) | Ordinary |
| 13-Oct-22 | UBS Securities Australia Ltd | Buy | 39,964 | | 5,224 | Ordinary |
| 14-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (56,716) | Ordinary |
| 14-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (6,416) | Ordinary |
| 14-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 68,869 | Ordinary |
| 14-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 10,476 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 31,662 | | 4,112 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 56,503 | | 7,338 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 8 | | 1 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 9,794 | | (1,272) | Ordinary |

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|-----------|------------------------------|-------------------------|---------|-----------|----------|
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 56,503 | (7,338) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 56,503 | 7,338 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 455,143 | 59,126 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 384,163 | (50,006) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 26,586 | 3,468 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 583 | (77) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 305,217 | 39,738 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 213,946 | (27,906) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 147,385 | 19,299 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 22,130 | (2,874) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 8 | 1 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 352 | (45) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 33,553 | 4,373 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 3,815 | 500 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 100,611 | (13,010) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 41,335 | 5,351 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 104,919 | (13,616) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 169,326 | (22,118) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 45,778 | 5,972 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 158,992 | (20,654) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 14,354 | 1,873 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 26,946 | 3,528 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 450,801 | 58,820 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 436,397 | (56,717) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 41,768 | (5,398) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 38,336 | (4,993) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 8 | (1) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 58,933 | (7,662) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 155,692 | (20,333) | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Buy | 103,573 | 13,451 | Ordinary |
| 14-Oct-22 | UBS Securities Australia Ltd | Sell | 10,649 | (1,383) | Ordinary |
| 16-Oct-22 | UBS Securities Australia Ltd | Buy | 301 | 40 | Ordinary |
| 16-Oct-22 | UBS Securities Australia Ltd | Buy | 8 | 1 | Ordinary |
| 17-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 5,588 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 32,509 | (4,136) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 205,512 | 26,641 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 303,715 | (39,571) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 39,553 | (5,111) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 16,464 | 2,095 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 249,759 | 32,337 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 477,911 | (61,984) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 286,626 | (37,040) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 8 | 1 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 30,872 | (4,028) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 5,198 | 667 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 129,073 | 17,011 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 94,046 | (12,337) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 141,782 | 18,147 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 84,285 | (10,889) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 42,956 | 5,572 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 97,396 | (12,604) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 16,445 | (2,123) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 355,900 | 46,440 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 563,837 | (73,144) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 95,333 | (12,222) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 32,096 | (4,131) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 35,274 | (4,536) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 13,657 | (1,750) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 49,846 | 6,420 | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Sell | 107,313 | (13,653) | Ordinary |
| 17-Oct-22 | UBS Securities Australia Ltd | Buy | 29,631 | 3,795 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 300,000 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Stock returned | N/A | (129,999) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Stock returned | N/A | (150,000) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 509 | 60 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 119 | 14 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 10,163 | 1,197 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 62,486 | 7,360 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 204 | 24 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 1,527 | (183) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 492,354 | 59,295 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 407,887 | (49,136) | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|--|-----------|----------|
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 37,845 | | 4,570 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 113,533 | | (13,730) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 430,766 | | 51,894 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 782,140 | | (93,935) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 80,957 | | 9,713 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 68,659 | | (8,234) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 19,720 | | (2,412) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 5,616 | | 693 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 9,706 | | 1,167 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 581,007 | | 69,874 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 6,593 | | (783) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 77,195 | | (9,349) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 88,712 | | 10,449 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 69,221 | | (8,375) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 273,611 | | 32,830 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 74,709 | | (9,028) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 30,192 | | 3,614 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 27,144 | | (3,239) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 839,945 | | 101,667 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 725,616 | | (87,819) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 33,581 | | (4,057) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 16,560 | | (2,036) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 161,690 | | (19,613) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 21,887 | | (2,663) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Buy | 268 | | 32 | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 11,247 | | (1,353) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 139,287 | | (16,406) | Ordinary |
| 18-Oct-22 | UBS Securities Australia Ltd | Sell | 8,348 | | (1,002) | Ordinary |
| 19-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (70,913) | Ordinary |
| 19-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (5,588) | Ordinary |
| 19-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (8,432) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 103,632 | | 15,678 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 16,816 | | 2,544 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 7 | | 1 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 38,034 | | 5,754 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 2,609 | | (309) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 3,703,479 | | 530,637 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 3,101,481 | | (426,413) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 158,419 | | (21,358) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 3,151,198 | | 448,884 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 2,259,783 | | (318,563) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 56,297 | | 7,357 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 726,065 | | (98,825) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 14,676 | | 2,022 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 216,965 | | (30,905) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 59,152 | | 8,815 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 15,639 | | 2,233 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 605,036 | | 81,349 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 1,032,116 | | (149,811) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 347,418 | | (46,030) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 22,949 | | (2,715) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 72,811 | | (10,195) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 77,035 | | (10,411) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 491,975 | | 65,787 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 567,730 | | (79,021) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 345,931 | | (51,293) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 12,413 | | (1,858) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 4,611,704 | | 640,782 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 4,261,260 | | (587,840) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 70,867 | | 10,664 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 1,170 | | (174) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Sell | 29,441 | | (4,454) | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 92,258 | | 12,655 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 17,021 | | 2,574 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 133,496 | | 20,188 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 27,032 | | 4,088 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 150,188 | | 22,719 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 18,880 | | 2,856 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 46,070 | | 6,969 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 382,631 | | 57,386 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 1,199 | | 182 | Ordinary |
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 2,925 | | 444 | Ordinary |

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|-----------|------------------------------|-----------------------------------|-----------|--|-----------|----------|
| 19-Oct-22 | UBS Securities Australia Ltd | Buy | 9,558 | | 1,451 | Ordinary |
| 20-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 76,501 | Ordinary |
| 20-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 8,432 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 41,503 | | (6,213) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 8,457 | | (1,266) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 21,156 | | (3,167) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 4,496 | | (673) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 2,338 | | (350) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 16,920 | | (2,533) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 21,149 | | (3,166) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 8,464 | | (1,267) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 20,040 | | (3,000) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 7 | | 1 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 66 | | 10 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 6 | | (1) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 35,231 | | (6,043) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 29,331 | | 5,031 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 35,231 | | 6,043 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 1,419,613 | | 238,007 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 1,663,602 | | (267,983) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 5,358 | | 893 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 149,303 | | (25,396) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 1,108,366 | | 183,441 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 33,623 | | (5,675) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 765,412 | | (125,666) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 878,809 | | 145,234 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 67,680 | | (10,275) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 27,670 | | 4,710 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 57,095 | | (8,929) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 52,622 | | 9,026 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 887,024 | | 149,226 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 1,028,678 | | (169,822) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 29,786 | | 4,686 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 253,342 | | 41,504 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 153,542 | | (23,455) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 296,740 | | (49,000) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 114,306 | | (19,354) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 7,383 | | (1,247) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 3,362,947 | | 549,103 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 2,769,991 | | (451,700) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 50,134 | | (8,420) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 41,081 | | 6,252 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 14,121 | | 2,174 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 39,881 | | (6,670) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 9,606 | | (1,586) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 56,357 | | (9,426) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 53,711 | | 8,360 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 884 | | (150) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 117,087 | | (19,699) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Sell | 85,736 | | (14,706) | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 270,690 | | 43,361 | Ordinary |
| 20-Oct-22 | UBS Securities Australia Ltd | Buy | 95,564 | | 14,313 | Ordinary |
| 21-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (76,501) | Ordinary |
| 21-Oct-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (8,432) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 6 | | (1) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 42,656 | | (7,380) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 5,388 | | 932 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 1,193,622 | | 203,369 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 611,624 | | (105,193) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 364,686 | | 61,775 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 362,066 | | 62,128 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 276,419 | | (47,155) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 329,121 | | (56,454) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 151,943 | | 26,229 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 21,743 | | (3,633) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 16,747 | | 2,869 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 48,100 | | (8,477) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 285,790 | | 49,445 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 384,631 | | (65,923) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 139,894 | | (24,202) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 191,868 | | (33,057) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 212,398 | | (36,502) | Ordinary |

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|-----------|------------------------------|-------------------------|-----------|--|-----------|----------|
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 4,152 | | 713 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 93,316 | | (16,097) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 2,506 | | (433) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 971,452 | | 167,823 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 1,085,144 | | (186,448) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 175,302 | | (30,351) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 101,536 | | (17,421) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 84,011 | | (14,443) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 24,827 | | (4,291) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 38,620 | | (6,552) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 3,438 | | 579 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 27,466 | | 4,625 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 120,506 | | 20,547 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 10,600 | | 1,785 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 38,931 | | 6,638 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 310,553 | | 52,951 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Buy | 28,241 | | 4,884 | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 131,073 | | (22,677) | Ordinary |
| 21-Oct-22 | UBS Securities Australia Ltd | Sell | 6,930 | | (1,190) | Ordinary |
| 24-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 23,757 | Ordinary |
| 24-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 63,625 | Ordinary |
| 24-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 128,301 | Ordinary |
| 24-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 88,716 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 46,689 | | 7,629 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 5,838 | | (954) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 4,579 | | 769 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 1,269,135 | | 209,915 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 879,456 | | (147,437) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 23,967 | | (3,939) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 23,763 | | 3,939 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 521,180 | | 86,653 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 950,025 | | (157,875) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 304,244 | | 50,714 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 356,009 | | (58,832) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 858 | | 145 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 30,273 | | (5,056) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 15,929 | | 2,610 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 404,741 | | (68,035) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 335,205 | | 55,335 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 97,683 | | (16,047) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 3,775 | | (618) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 154,649 | | 25,407 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 152,920 | | 24,987 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 146,751 | | (24,139) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 163,292 | | (27,579) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 6,025 | | (991) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 135,048 | | 22,762 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 9,334 | | (1,526) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Buy | 1,292,998 | | 216,114 | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 1,603,547 | | (266,678) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 61,335 | | (10,081) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 5,397 | | (904) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 4,591 | | (769) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 25,538 | | (4,278) | Ordinary |
| 24-Oct-22 | UBS Securities Australia Ltd | Sell | 131,733 | | (21,525) | Ordinary |
| 25-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 41,306 | Ordinary |
| 25-Oct-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 44,086 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 8,677 | | 1,395 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 803,988 | | 132,284 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 406,952 | | (66,668) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 8,460 | | 1,392 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 8,644 | | (1,392) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 189,277 | | 30,952 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 413,086 | | (67,295) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 301,351 | | 49,606 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 26,206 | | (4,282) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 2,061 | | 340 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 55,714 | | (9,051) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 173,872 | | 28,636 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 13,900 | | (2,284) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 152,741 | | (24,866) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 21,534 | | (3,539) | Ordinary |

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|-----------|------------------------------|--------------------------------|-----------|--|-----------|----------|
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 262,475 | | 42,164 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 8,973 | | (1,459) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 201,541 | | (33,202) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 142,311 | | 23,140 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 2,474 | | (401) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 301,625 | | (48,780) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 3,373 | | 553 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 1,070,866 | | 175,332 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 866,135 | | (141,008) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 9,649 | | 1,569 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 38,966 | | (6,336) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Buy | 33,178 | | 5,436 | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 30,761 | | (5,002) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 164,891 | | (26,813) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Sell | 36,345 | | (5,910) | Ordinary |
| 25-Oct-22 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | (500,000) | Options |
| 25-Oct-22 | UBS Securities Australia Ltd | Enter Into Derivative Contract | N/A | | (500,000) | Options |
| 26-Oct-22 | UBS Securities Australia Ltd | Stock returned | N/A | | (187,624) | Ordinary |
| 26-Oct-22 | UBS AG, Australia Branch | Rehypotheated position | N/A | | 3,504 | Ordinary |
| 26-Oct-22 | UBS AG, Australia Branch | Rehypotheated position | N/A | | 1,476 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 180 | | 30 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 9,267 | | 1,499 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 410,152 | | 67,402 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 415,374 | | (67,882) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 372,650 | | 61,187 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 116,264 | | (18,875) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 86,336 | | 14,400 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 57,960 | | (9,332) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 7,395 | | 1,218 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 150,752 | | 24,723 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 13,917 | | (2,283) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 72,287 | | (11,864) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 377,679 | | 61,732 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 206,884 | | (34,045) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 42,421 | | (7,093) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 253,160 | | (41,439) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 2,205 | | 355 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 23,521 | | (3,902) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 747,770 | | 123,164 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 604,711 | | (98,814) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 40,700 | | 6,806 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Sell | 37,507 | | (6,272) | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 719 | | 120 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 539 | | 90 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 270 | | 45 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 659 | | 110 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 8,212 | | 1,371 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 1,665 | | 278 | Ordinary |
| 26-Oct-22 | UBS Securities Australia Ltd | Buy | 270 | | 45 | Ordinary |
| 27-Oct-22 | UBS AG, Australia Branch | Rehypotheated position | N/A | | 44,637 | Ordinary |
| 27-Oct-22 | UBS AG London Branch | Stock borrowed | N/A | | 550,000 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 4,161 | | 670 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 87 | | 14 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 2,416 | | 389 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 851 | | 137 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 1,031 | | 166 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 168 | | 27 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 894 | | 144 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 8,160 | | 1,314 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 6,480 | | 1,060 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 450,932 | | 72,432 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 537,655 | | (86,994) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 395,058 | | 63,682 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 109,497 | | (17,673) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 110,481 | | (17,739) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 89,464 | | (14,210) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 1,520 | | 251 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 104,102 | | 16,879 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 387,096 | | 62,316 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 51,470 | | (8,299) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 5,469 | | 913 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 5,570 | | (897) | Ordinary |

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|-----------|------------------------------|----------------------------------|---------|--|-----------|----------|
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 206,554 | | (33,387) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 18,667 | | (3,006) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 2,917 | | 487 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 31,076 | | 5,013 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 11,402 | | (1,836) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Buy | 479,344 | | 77,479 | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 562,531 | | (90,975) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 75,607 | | (12,175) | Ordinary |
| 27-Oct-22 | UBS Securities Australia Ltd | Sell | 43,960 | | (7,089) | Ordinary |
| 28-Oct-22 | UBS AG London Branch | Stock borrowed | N/A | | 550,000 | Ordinary |
| 28-Oct-22 | UBS AG London Branch | Stock returned | N/A | | (550,000) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 22,497 | | (3,813) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 4,520 | | 760 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 375,997 | | 63,845 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 348,667 | | (59,116) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 48,140 | | (8,184) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 327,354 | | 55,368 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 127,689 | | (21,552) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 81,229 | | (13,815) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 139,510 | | 23,712 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 135,423 | | (22,953) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 30,163 | | 5,074 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 4,847 | | (820) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 239,359 | | 40,551 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 128,296 | | (21,475) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 16,822 | | (2,859) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 17,179 | | 2,849 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 8,268 | | 1,403 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 166,604 | | 28,238 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 13,011 | | (2,186) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 226,911 | | (38,419) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 403,901 | | 68,380 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 675,510 | | (113,794) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 1,623 | | 275 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 79,615 | | (13,494) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Buy | 18,039 | | 3,055 | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 1,326 | | (220) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 5,721 | | (949) | Ordinary |
| 28-Oct-22 | UBS Securities Australia Ltd | Sell | 1,049 | | (174) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 200,000 | Ordinary |
| 31-Oct-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (900) | Ordinary |
| 31-Oct-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (942) | Ordinary |
| 31-Oct-22 | UBS Securities LLC | Stock borrowed | N/A | | 200,000 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 49 | | 8 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 146 | | 24 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 12 | | 2 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 10,706 | | 1,758 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 13,544 | | 2,224 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 8,636 | | 1,418 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 1,816 | | 295 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 381,038 | | 62,793 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 464,355 | | (76,055) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 19,180 | | (3,145) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 283,899 | | 46,504 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 54,724 | | (8,978) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 39,123 | | (6,407) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 105,703 | | 17,426 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 142,090 | | (23,242) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 16,466 | | 2,713 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 26,052 | | (4,331) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 15,642 | | (2,571) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 314,890 | | 51,709 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 67,556 | | (11,109) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 156,525 | | 25,702 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 2,160 | | (355) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Buy | 584,417 | | 96,021 | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 594,537 | | (97,536) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 239,320 | | (39,322) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 26,065 | | (4,282) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 80,599 | | (13,241) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 207,259 | | (34,049) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 30,995 | | (5,092) | Ordinary |

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|-----------|------------------------------|-----------------------------------|---------|-----------|----------|
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 51,521 | (8,464) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 654,173 | (107,469) | Ordinary |
| 31-Oct-22 | UBS Securities Australia Ltd | Sell | 197,815 | (32,482) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 170,000 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 18,942 | Ordinary |
| 01-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (26,725) | Ordinary |
| 01-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (3,504) | Ordinary |
| 01-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (18,095) | Ordinary |
| 01-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (19,011) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 45,537 | 7,071 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 109 | 17 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 2,054 | 319 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 3,690 | 573 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 1,037 | 161 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 4,856 | 754 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 2,388 | 388 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 509,170 | 81,021 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 399,931 | (63,660) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 62,792 | (9,915) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 270,208 | 43,112 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 180,994 | (28,799) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 86,087 | (13,505) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 55,822 | (8,668) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 84,768 | (13,695) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 183,320 | 29,214 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 2,567 | 403 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 2,768 | (456) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 71,323 | 11,075 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 25 | 4 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 34,607 | (5,483) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 42,859 | (6,787) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 548,422 | 87,262 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 639,630 | (101,774) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 17,644 | (2,778) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Buy | 65,781 | 10,405 | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 31,984 | (5,061) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 98,479 | (15,583) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 230,515 | (36,476) | Ordinary |
| 01-Nov-22 | UBS Securities Australia Ltd | Sell | 168,078 | (26,099) | Ordinary |
| 02-Nov-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 23,199 | Ordinary |
| 02-Nov-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | (6) | Ordinary |
| 02-Nov-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | (649) | Ordinary |
| 02-Nov-22 | UBS AG London Branch | Stock borrowed | N/A | 52,000 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 165,704 | 26,197 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 429,634 | (67,985) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 13,836 | (2,190) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 155,169 | 24,528 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 319,447 | (50,455) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 18,451 | (2,941) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 13,748 | (2,193) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 82 | 13 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 52,452 | 8,274 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 30,070 | (4,733) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 15,163 | 2,396 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 12,722 | (2,029) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 26,458 | 4,198 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 38,717 | (6,151) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 66,186 | 10,556 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 15,252 | (2,417) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 6,741 | (1,074) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 386,290 | 61,064 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 291,383 | (46,187) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 121,589 | 19,285 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 47,210 | 7,448 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 3,264 | (520) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 7,696 | (1,226) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 22,108 | (3,522) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Buy | 43,156 | 6,883 | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 3,809 | (637) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 90 | (15) | Ordinary |
| 02-Nov-22 | UBS Securities Australia Ltd | Sell | 8,258 | (1,381) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 26,058 | Ordinary |

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|-----------|------------------------------|-----------------------------------|---------|--|-----------|----------|
| 03-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 108,219 | Ordinary |
| 03-Nov-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | | 5,410 | Ordinary |
| 03-Nov-22 | UBS Securities LLC | Stock returned | N/A | | (200,000) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 6 | | (1) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 37,817 | | (6,388) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 26,758 | | (4,520) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 8,880 | | (1,500) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 9,283 | | (1,568) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 429,130 | | 72,419 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 512,433 | | (86,700) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 1,947 | | (330) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 12,534 | | (2,095) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 173,432 | | 29,312 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 11,431 | | (1,927) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 324,205 | | (54,763) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 307,002 | | 51,643 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 110,756 | | (18,836) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 18 | | 3 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 3,161 | | 534 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 3,919 | | (665) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 18,648 | | (3,120) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 29,601 | | 4,971 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 33,566 | | 5,670 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 21,851 | | (3,654) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 45,868 | | 7,727 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 31,910 | | 5,387 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 182,441 | | (30,967) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 13,447 | | (2,260) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 106,918 | | (17,983) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 69,724 | | (11,817) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 13,825 | | (2,335) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 446,386 | | 75,413 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 598,793 | | (100,927) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 33,605 | | 5,657 | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 124,648 | | (21,028) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Sell | 20,332 | | (3,430) | Ordinary |
| 03-Nov-22 | UBS Securities Australia Ltd | Buy | 215,020 | | 36,321 | Ordinary |
| 04-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (3,924) | Ordinary |
| 04-Nov-22 | UBS AG London Branch | Stock borrowed | N/A | | 364,383 | Ordinary |
| 04-Nov-22 | UBS AG London Branch | Stock borrowed | N/A | | 24,313 | Ordinary |
| 04-Nov-22 | UBS AG London Branch | Stock borrowed | N/A | | 61,304 | Ordinary |
| 04-Nov-22 | UBS Securities LLC | Stock borrowed | N/A | | 500,000 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 171 | | 29 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 477,130 | | 81,059 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 298,448 | | (50,650) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 140,097 | | 23,764 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 138,065 | | 23,485 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 274,917 | | (46,716) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 233,851 | | 39,661 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 24 | | 4 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 508 | | 86 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 3,304 | | (561) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 4,076 | | 695 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 131,235 | | 22,164 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 63,511 | | (10,797) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 12,968 | | 2,198 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 12,785 | | (2,193) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 11,258 | | 1,931 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 15,679 | | (2,644) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 48,218 | | (8,174) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 524,238 | | 89,106 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 429,538 | | (72,918) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 91,846 | | (15,595) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 16,513 | | 2,824 | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 126,436 | | (21,469) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Sell | 20,577 | | (3,494) | Ordinary |
| 04-Nov-22 | UBS Securities Australia Ltd | Buy | 259,864 | | 43,822 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 300,000 | Ordinary |
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (16,306) | Ordinary |
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (130,269) | Ordinary |
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (41,914) | Ordinary |
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | (19,418) | Ordinary |

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|-----------|------------------------------|----------------------------------|-----------|--|-----------|----------|
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (11,687) | Ordinary |
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (4,395) | Ordinary |
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (44,637) | Ordinary |
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (23,199) | Ordinary |
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (12,900) | Ordinary |
| 07-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (18,272) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 69 | | 12 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 104 | | 18 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 214 | | 37 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 279 | | (48) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 163 | | (28) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 40 | | 7 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 144 | | 25 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 23 | | 4 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 864 | | 150 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 179 | | 31 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 2,408 | | 418 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 7,315 | | 1,270 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 527,200 | | 90,710 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 393,549 | | (67,455) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 134,106 | | 23,001 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 233,962 | | (40,091) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 155,231 | | 26,535 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 99,346 | | (17,160) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 7,058 | | 1,221 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 2,414 | | 410 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 164,805 | | (28,269) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 203,047 | | 35,088 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 3,288 | | 571 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 52,905 | | (9,168) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 87,671 | | 15,206 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 1,273,568 | | 218,857 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 1,175,848 | | (202,170) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 23,556 | | (4,084) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 122,454 | | 21,105 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Buy | 202,289 | | 34,901 | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 741,415 | | (126,973) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 60,762 | | (10,406) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 15,204 | | (2,627) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 112,535 | | (19,444) | Ordinary |
| 07-Nov-22 | UBS Securities Australia Ltd | Sell | 7,229 | | (1,255) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 5,411 | Ordinary |
| 08-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (22,009) | Ordinary |
| 08-Nov-22 | UBS AG, Australia Branch | Rehypotheated position | N/A | | 17,792 | Ordinary |
| 08-Nov-22 | UBS AG, Australia Branch | Rehypotheated position | N/A | | 7,035 | Ordinary |
| 08-Nov-22 | UBS AG London Branch | Stock borrowed | N/A | | 200,000 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 478,971 | | 84,910 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 578,317 | | (102,657) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 24,352 | | (4,296) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 24,173 | | 4,296 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 135,468 | | 24,051 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 367,692 | | (65,174) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 146,130 | | 25,869 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 10,246 | | 1,818 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 240,185 | | 42,670 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 140,249 | | (24,835) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 8,115 | | 1,453 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 21,117 | | (3,709) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 5,135 | | 912 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 1,137 | | (202) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 69,617 | | (12,371) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 821,018 | | 145,563 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 1,092,893 | | (192,955) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 1,037 | | (185) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 48,213 | | 8,534 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 44,309 | | 7,867 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 7,575 | | 1,342 | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 9,947 | | (1,755) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Sell | 74,316 | | (13,112) | Ordinary |
| 08-Nov-22 | UBS Securities Australia Ltd | Buy | 145,428 | | 25,923 | Ordinary |
| 09-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (10,510) | Ordinary |
| 09-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (21,597) | Ordinary |

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|-----------|------------------------------|----------------------------------|-----------|--|-----------|----------|
| 09-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (1,476) | Ordinary |
| 09-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (7,035) | Ordinary |
| 09-Nov-22 | UBS AG London Branch | Stock borrowed | N/A | | 300,000 | Ordinary |
| 09-Nov-22 | UBS Securities LLC | Stock borrowed | N/A | | 300,000 | Ordinary |
| 09-Nov-22 | UBS AG London Branch | Buy | 466 | | 83 | Ordinary |
| 09-Nov-22 | UBS AG London Branch | Buy | 6 | | 1 | Ordinary |
| 09-Nov-22 | UBS AG London Branch | Buy | 5,161 | | 920 | Ordinary |
| 09-Nov-22 | UBS AG London Branch | Buy | 2,311 | | 412 | Ordinary |
| 09-Nov-22 | UBS AG London Branch | Buy | 22,300 | | 3,975 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 66 | | 12 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 32,044 | | 5,712 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 6 | | 1 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 601,927 | | 108,426 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 849,640 | | (153,006) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 85,916 | | 15,453 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 271,289 | | 48,882 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 242,297 | | (43,555) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 204,459 | | 36,852 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 378,128 | | (68,111) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 145 | | 26 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 78 | | 14 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 249,485 | | 44,893 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 28,011 | | (5,037) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 108,649 | | (19,367) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 8,328 | | 1,474 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 26,701 | | (4,777) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 26,212 | | 4,701 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 177,440 | | 31,808 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 129,520 | | (23,228) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 987,869 | | 177,717 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 1,163,144 | | (209,014) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 8,356 | | 1,488 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 8,062 | | 1,454 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 6,810 | | 1,200 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 83,707 | | 14,944 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 9,186 | | (1,656) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 26,645 | | (4,793) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Sell | 198,332 | | (35,677) | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 55,275 | | 9,853 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 1,389 | | 253 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 4,809 | | 876 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 1,389 | | 253 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 785 | | 143 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 1,394 | | 254 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 1,389 | | 253 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 1,389 | | 253 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 2,081 | | 379 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 6,983 | | 1,272 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 1,394 | | 254 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 1,389 | | 253 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 22 | | 4 | Ordinary |
| 09-Nov-22 | UBS Securities Australia Ltd | Buy | 1,903 | | 342 | Ordinary |
| 10-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (6,232) | Ordinary |
| 10-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (462) | Ordinary |
| 10-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (3,462) | Ordinary |
| 10-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (5,410) | Ordinary |
| 10-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | | (17,792) | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 5 | | (1) | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 27,314 | | (5,077) | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 258,537 | | 47,753 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 160,586 | | (29,664) | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 16,869 | | 3,116 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 264,372 | | 49,024 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 330,756 | | (61,255) | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 59,891 | | 11,117 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 32,340 | | (5,934) | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 36,166 | | 6,642 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 360,544 | | 66,837 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 87,695 | | (16,232) | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 44,229 | | (8,221) | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 213,659 | | 39,518 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 13,368 | | (2,435) | Ordinary |

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|-----------|------------------------------|----------------------------------|-----------|-----------|---------|----------|
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 21,396 | | 3,934 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 316,677 | | 58,533 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 2,534 | (471) | | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 605,810 | | 112,165 | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 473,427 | (87,591) | | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 9,086 | (1,675) | | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 124,510 | (22,957) | | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 17,771 | (3,299) | | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 8,742 | (1,615) | | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 38,169 | (7,052) | | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 21,778 | 4,059 | | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Buy | 82,373 | 15,311 | | Ordinary |
| 10-Nov-22 | UBS Securities Australia Ltd | Sell | 21,287 | (3,932) | | Ordinary |
| 11-Nov-22 | UBS AG, Australia Branch | Return of Rehypotheated position | N/A | (761) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 24 | 4 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 617 | 101 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,393 | 228 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,705 | 279 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 21,006 | 3,438 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 153 | 25 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 2,322 | 380 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,625 | 266 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 2,322 | 380 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 2,322 | 380 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 617 | 101 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 79 | 13 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 697 | 114 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 79 | 13 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 776 | 127 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 568 | 93 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 2,322 | 380 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 458 | 75 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 37,179 | 6,085 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 2,456 | 402 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 379 | 62 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,528 | 250 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 342 | 56 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 17,615 | 2,883 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 44,493 | 7,282 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 2,084 | 341 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,735 | 284 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 4,741 | 776 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 251 | 41 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 3,654 | 598 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,234 | 202 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 9,361 | 1,532 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 397 | 65 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,234 | 202 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 6 | 1 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 587 | 96 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 909,183 | 151,428 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 1,034,180 | (172,609) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 787,929 | 131,172 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 465,006 | (77,419) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 345,413 | (57,419) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 124,534 | (20,750) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 66,485 | 11,174 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 2,841 | 472 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 1,140 | (190) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 152,428 | (25,651) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 227,055 | 37,956 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 3,781 | 642 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 5,849 | (983) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 64,387 | (10,538) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 20,231 | (3,355) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 39,272 | 6,524 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 37,179 | (6,085) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 72,794 | 12,000 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 12,977 | (2,148) | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 1,554,181 | 259,085 | | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 1,359,809 | (226,447) | | Ordinary |

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|-----------|------------------------------|----------------|---------|--|-----------|----------|
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 11,893 | | 1,995 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Buy | 7,966 | | 1,350 | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 114,705 | | (18,997) | Ordinary |
| 11-Nov-22 | UBS Securities Australia Ltd | Sell | 91,070 | | (14,905) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 30 | | 5 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 363,507 | | 59,773 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 358,200 | | (58,602) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 99,946 | | (16,359) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 328,086 | | 53,791 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 147,886 | | (24,191) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 159,090 | | (26,145) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 43 | | (7) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 113,995 | | 18,687 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 21,253 | | (3,498) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 27,055 | | 4,453 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 72,322 | | (11,954) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 10,741 | | 1,765 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 110,901 | | 18,100 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 51,812 | | 8,524 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 571,872 | | 93,811 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 650,054 | | (106,335) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 16,832 | | (2,760) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 4,948 | | (815) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 932 | | (153) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 31,001 | | (5,075) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 5,970 | | (980) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Sell | 742,250 | | (122,686) | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 199,678 | | 32,666 | Ordinary |
| 14-Nov-22 | UBS Securities Australia Ltd | Buy | 16,997 | | 2,789 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 231 | | (38) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 3,103 | | 519 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 171,944 | | 28,298 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 52,183 | | (8,616) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 13,239 | | (2,210) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 394,379 | | 64,931 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 20,184 | | (3,319) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 128,458 | | (21,268) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 16,366 | | 2,694 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 16,230 | | (2,662) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 981 | | 162 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 188,539 | | 31,036 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 1,819 | | (303) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 3,256 | | (540) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 22,897 | | 3,768 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 26,845 | | (4,408) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 719 | | 118 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 155,124 | | 25,478 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 533,681 | | 88,054 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 522,954 | | (86,469) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 27,588 | | (4,551) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 1,881 | | 309 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 5,862 | | (970) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 44,701 | | (7,363) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 12,824 | | (2,109) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Sell | 814 | | (134) | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 482,651 | | 79,253 | Ordinary |
| 15-Nov-22 | UBS Securities Australia Ltd | Buy | 111,187 | | 18,297 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Stock returned | N/A | | (190,000) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 1,931 | | (320) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 4,248 | | (705) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 840 | | (139) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 4,164 | | (690) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 1,468 | | (243) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,239 | | (375) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 36 | | 6 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,456 | | (411) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,462 | | (412) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,111 | | (356) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,217 | | (373) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,461 | | (414) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,348 | | (395) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,220 | | (374) | Ordinary |

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|-----------|------------------------------|-------------------------|---------|----------|----------|
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 15,845 | (2,663) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 112,369 | 18,717 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 110,436 | (18,386) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 213,699 | 35,750 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 150,667 | (25,228) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 8,526 | 1,434 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 114,035 | (19,198) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 6 | (1) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 65,044 | (10,908) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 32,848 | 5,499 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 5,385 | (905) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 1,433 | 240 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 3,981 | (669) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 115,897 | 19,300 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 625,311 | 104,487 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 375,229 | (62,701) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 27,126 | 4,559 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 22,051 | 3,683 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 3,099 | 527 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 388 | 66 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 3,099 | 527 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 7,450 | 1,267 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 7,444 | 1,266 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 435 | 74 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 3,722 | 633 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 7,444 | 1,266 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 1,488 | 253 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 3,722 | 633 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 7,038 | 1,197 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 1,058 | 180 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Buy | 5,845 | 994 | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 7,462 | (1,269) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 844 | (142) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,246 | (380) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 214 | (36) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,148 | (361) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 3,401 | (573) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 2,176 | (366) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 1,204 | (205) | Ordinary |
| 16-Nov-22 | UBS Securities Australia Ltd | Sell | 664 | (113) | Ordinary |
| 17-Nov-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 7,507 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 2,421 | (411) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 2,276 | (389) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 1,391 | (235) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 1,390 | (235) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 655 | (111) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 2,108 | (357) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 2,449 | (415) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 2,650 | (448) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 1,051 | (178) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 2,573 | (435) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 1,437 | (243) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 1,023 | (173) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 185 | (31) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 59,651 | 10,092 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 115,384 | (19,517) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 146,984 | 24,810 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 150,775 | (25,391) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 43,645 | 7,382 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 22,062 | (3,733) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 10,188 | 1,723 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 24,725 | 4,175 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 48,994 | (8,278) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 205,187 | 34,534 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 75,660 | 12,703 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Buy | 344,052 | 58,266 | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 311,433 | (52,630) | Ordinary |
| 17-Nov-22 | UBS Securities Australia Ltd | Sell | 39,384 | (6,608) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 223,204 | 37,606 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 114,361 | (19,305) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 3,955 | 656 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 4,006 | (656) | Ordinary |

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|-----------|------------------------------|----------------|---------|----------|----------|
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 114,093 | 19,108 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 93,313 | (15,712) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 127,503 | (20,997) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 26,094 | (4,330) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 1,488 | (245) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 76,381 | 12,849 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 12,751 | (2,132) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 7,370 | (1,228) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 13,812 | (2,302) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 6,432 | (1,072) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 6,567 | 1,089 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 138,807 | 23,150 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 302,468 | 50,558 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Sell | 512,917 | (85,687) | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 15,583 | 2,579 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 67,896 | 11,316 | Ordinary |
| 18-Nov-22 | UBS Securities Australia Ltd | Buy | 18,681 | 3,095 | Ordinary |
| 20-Nov-22 | UBS Securities Australia Ltd | Buy | 71 | 12 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 76,000 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 69,000 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 60,000 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 12,356 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 65,205 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 11,380 | 1,903 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 81,658 | 13,770 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 116,628 | (19,720) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 9,225 | (1,556) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 9,255 | 1,556 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 79,117 | 13,370 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 190,660 | (32,191) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 24 | 4 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 74,190 | (12,682) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 20,522 | 3,476 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 47,346 | (7,916) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 533 | 90 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 20,625 | (3,449) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 6,954 | 1,169 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 28,932 | 4,841 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 3,839 | 645 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 394,277 | 66,603 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 375,696 | (63,298) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 16,334 | 2,727 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 37,726 | 6,356 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 56,084 | 9,423 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 4,479 | (756) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 40,642 | 6,843 | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 165,227 | (27,630) | Ordinary |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 18 | (3) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 6 | 1 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 577 | 94 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 9,007 | 1,467 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 7,172 | 1,168 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 792 | 129 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 5,655 | 921 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 3,887 | 633 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 4,175 | 680 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,610 | 425 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 964 | 157 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 6,066 | 988 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 4,095 | 667 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,676 | 273 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 3,696 | 602 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 258 | 42 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 136,664 | 22,544 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 94,598 | (15,792) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,865 | 310 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,877 | (310) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 55,427 | 9,179 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 29,317 | (4,929) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 117,151 | (19,350) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 96,790 | (15,928) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,123 | (186) | Ordinary |

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|-----------|------------------------------|------|---------|--|-----------|----------|
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 24,572 | | 4,083 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 50,784 | | (8,519) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 5,624 | | (934) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 45,807 | | (7,505) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 58,878 | | 9,780 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 28,262 | | (4,603) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 23,595 | | 3,900 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 383,264 | | 63,732 | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 332,099 | | (55,153) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 19,895 | | (3,311) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8,229 | | (1,372) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 6,496 | | (1,070) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 57,634 | | (9,562) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 73,134 | | (11,911) | Ordinary |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 12 | | 2 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 26,362 | | 4,252 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 5,103 | | 823 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 403,050 | | 64,829 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 272,695 | | (43,810) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 123,434 | | 19,897 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 188,635 | | (30,171) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 87,248 | | (13,944) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 39,790 | | 6,523 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 62,237 | | (10,001) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 57,191 | | 9,256 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 17,912 | | (2,900) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 48,222 | | 7,876 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 41,362 | | 6,643 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 10,751 | | 1,734 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 668,826 | | 107,682 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 623,043 | | (100,066) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 63,774 | | 10,358 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 31,969 | | (5,161) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 160,344 | | (25,862) | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 4,758 | | 760 | Ordinary |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 11,124 | | 1,777 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 13 | | 2 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 6 | | 1 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 38 | | 6 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 1,717 | | 270 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 25,122 | | 3,950 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 165 | | 26 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 1,189 | | 187 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 301,675 | | 47,606 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 182,791 | | (28,894) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 212,467 | | 33,483 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 215,087 | | (33,983) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 9,134 | | 1,432 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 218,196 | | 34,079 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 13 | | (2) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 4,975 | | (781) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 6,351 | | (1,017) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 18,865 | | 2,987 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 30,751 | | 4,817 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 36,830 | | 5,764 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 1,088 | | (171) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 453,257 | | 71,702 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 542,547 | | (85,666) | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 65,534 | | 10,267 | Ordinary |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 7,187 | | 1,130 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 7 | | 1 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 5,186 | | 781 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 3,752 | | 565 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 7,596 | | 1,144 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 312 | | 47 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 689 | | (106) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 261,310 | | 39,799 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 211,721 | | (32,359) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 189,728 | | 28,885 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 78,342 | | (12,017) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 35,611 | | (5,436) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 146,855 | | 22,515 | Ordinary |

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|-----------|------------------------------|------|---------|--|----------|----------|
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 1,693 | | (257) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 107,709 | | (16,520) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 48,848 | | 7,516 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 33,266 | | (5,010) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 15,358 | | 2,396 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 43,681 | | 6,648 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 74,764 | | 11,294 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 635,003 | | 96,981 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 403,238 | | (61,451) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 10,662 | | (1,628) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 48,481 | | 7,343 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 19,188 | | (2,932) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 25,500 | | (3,894) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 43,512 | | (6,642) | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 21,156 | | 3,221 | Ordinary |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 171,690 | | (25,857) | Ordinary |
| 27-Nov-22 | UBS Securities Australia Ltd | Sell | 400 | | (60) | Ordinary |
| 27-Nov-22 | UBS Securities Australia Ltd | Sell | 216 | | (33) | Ordinary |
| 27-Nov-22 | UBS Securities Australia Ltd | Sell | 845 | | (129) | Ordinary |
| 27-Nov-22 | UBS Securities Australia Ltd | Sell | 288 | | (44) | Ordinary |
| 27-Nov-22 | UBS Securities Australia Ltd | Sell | 263 | | (40) | Ordinary |
| 27-Nov-22 | UBS Securities Australia Ltd | Sell | 1,163 | | (177) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 20 | | 3 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 1,115 | | (172) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 292 | | (45) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 969 | | (149) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 436 | | (67) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 91 | | (14) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 1,482 | | (228) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 386 | | (60) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 135 | | (21) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 1,127 | | (175) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 436 | | (67) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 13 | | (2) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 59 | | (9) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 7 | | (1) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 6 | | (10) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 462 | | (71) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 33 | | (5) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 33 | | (5) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 85 | | (13) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 286 | | (44) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 604 | | (92) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 872 | | (133) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 228 | | (35) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 962 | | (148) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 1,869 | | (288) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 2,127 | | (328) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 223,925 | | 34,341 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 350,492 | | (53,858) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 182,780 | | 28,085 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 10,553 | | (1,607) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 139,280 | | (21,413) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 19,320 | | 2,961 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 143 | | (22) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 50,620 | | 7,747 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 47,312 | | (7,240) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 38,900 | | 5,984 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 28,259 | | 4,343 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 56,329 | | (8,637) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 716,335 | | 109,732 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 586,285 | | (89,712) | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 32,599 | | 5,023 | Ordinary |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 10,376 | | 1,595 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 11,548 | | 1,747 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 12,962 | | 1,961 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 635 | | 96 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 1,978 | | (306) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 197,434 | | 30,064 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 349,577 | | (53,265) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 35,263 | | 5,391 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 116,494 | | (17,733) | Ordinary |

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|-----------|------------------------------|------|---------|----------|----------|
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 13 | (2) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 132,395 | (20,102) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 72,046 | 10,916 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 297 | (45) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 20,794 | 3,202 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 15,033 | 2,291 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 9,657 | 1,461 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 6 | (1) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Buy | 302,145 | 46,152 | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 387,139 | (58,986) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 746 | (114) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 44,109 | (6,673) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 198 | (30) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 85 | (13) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 118 | (18) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 164 | (25) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 59 | (9) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 39 | (6) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 249 | (38) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 84 | (13) | Ordinary |
| 29-Nov-22 | UBS Securities Australia Ltd | Sell | 407 | (63) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 417 | (65) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 116 | (18) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 26 | (4) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 45 | (7) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 6 | (1) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 327 | (51) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 71 | (11) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 32 | (5) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 488 | (75) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 13 | (2) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 13 | (2) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 59 | (9) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 465 | (71) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 261 | (40) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 222 | (34) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 20 | (3) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 351 | (54) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 130 | (20) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 20 | (3) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 20 | (3) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 158 | (24) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 283 | (43) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 13 | (2) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 191 | (29) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 316 | (48) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 26 | (4) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 420 | (64) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 307 | (47) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 183 | (28) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 59 | (9) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 328 | (50) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 99 | (15) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 46 | (7) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 13 | (2) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 7 | (1) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 20 | (3) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 12,534 | 1,902 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 2,293 | (348) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 1,329 | (207) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 202,671 | 31,059 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 256,350 | (39,145) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 70,269 | 10,780 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 98,734 | (15,126) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 47,225 | 7,201 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 9,758 | (1,499) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 27,232 | (4,154) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 1,187 | (183) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 58,369 | (8,936) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 1,426 | 216 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 13,798 | 2,097 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 7,907 | (1,198) | Ordinary |

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|-----------|------------------------------|----------------|---------|--|-----------|----------|
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 2,067 | | 316 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 84,750 | | 12,868 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 315,612 | | 48,436 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 258,435 | | (39,555) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 8,130 | | (1,239) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Sell | 1,395 | | (216) | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 35,504 | | 5,387 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 57,682 | | 8,753 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 7,099 | | 1,020 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 6,257 | | 899 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 933 | | 134 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 438 | | 63 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 1,935 | | 278 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 11,136 | | 1,600 | Ordinary |
| 30-Nov-22 | UBS Securities Australia Ltd | Buy | 14 | | 2 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 13,105 | | 1,902 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 2,635 | | (383) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 366,806 | | 52,869 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 434,096 | | (62,763) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 62,386 | | 9,021 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 146,529 | | 21,135 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 171,422 | | (24,719) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 95,531 | | 13,809 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 62,035 | | (8,968) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 1,993 | | (288) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 2,081 | | (298) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 59,588 | | 8,555 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 315,315 | | (45,388) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 18,628 | | (2,683) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 87,303 | | 12,629 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 99,836 | | (14,361) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 3,949 | | 573 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 110,419 | | (16,026) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 3,797 | | 548 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 917,819 | | 132,108 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 856,716 | | (123,221) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 18,695 | | (2,704) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 20,382 | | (2,956) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 44,715 | | 6,484 | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Sell | 22,082 | | (3,205) | Ordinary |
| 01-Dec-22 | UBS Securities Australia Ltd | Buy | 41,969 | | 6,030 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 17,669 | | (2,535) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 7 | | (1) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 2,038 | | (298) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 269,897 | | 38,779 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 298,630 | | (43,084) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 80,896 | | 11,589 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 99,522 | | 14,386 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 164,386 | | (23,755) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 85,473 | | 12,396 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 106,859 | | (15,540) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 11,996 | | (1,723) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 14 | | (2) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 2,805 | | (406) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 401 | | 58 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 145,602 | | 20,968 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 76,396 | | (11,134) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 38,536 | | 5,522 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 16,557 | | 2,377 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 6,291 | | 900 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 3,903 | | (560) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 45,453 | | 6,600 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 535,277 | | 77,177 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Sell | 626,738 | | (90,168) | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 92,404 | | 13,284 | Ordinary |
| 02-Dec-22 | UBS Securities Australia Ltd | Buy | 71,003 | | 10,187 | Ordinary |
| 04-Dec-22 | UBS Securities Australia Ltd | Sell | 133 | | (19) | Ordinary |
| 05-Dec-22 | UBS AG London Branch | Stock borrowed | N/A | | 9,900 | Ordinary |
| 05-Dec-22 | UBS AG London Branch | Stock borrowed | N/A | | 4,744 | Ordinary |
| 05-Dec-22 | UBS AG London Branch | Stock borrowed | N/A | | 2,515 | Ordinary |
| 05-Dec-22 | UBS AG London Branch | Stock borrowed | N/A | | 629,848 | Ordinary |
| 05-Dec-22 | UBS AG London Branch | Stock borrowed | N/A | | 2,993 | Ordinary |

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|-----------|------------------------------|-------------------------|---------|-----------|----------|
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 667 | 95 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 9,919 | 1,413 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 3,096 | 441 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 8,564 | 1,220 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 1,211 | (174) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 185,085 | 26,587 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 96,266 | (13,852) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 38,448 | 5,558 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 69,207 | (9,925) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 9,630 | (1,378) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 28 | (4) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 1,705 | 250 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 7,196 | 1,029 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 144,401 | (20,771) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 20,519 | (2,923) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 8,022 | 1,146 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 590 | (84) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 39,647 | 5,673 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 241,597 | 34,812 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Sell | 282,331 | (40,709) | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 8,480 | 1,208 | Ordinary |
| 05-Dec-22 | UBS Securities Australia Ltd | Buy | 4,638 | 673 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 295,577 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,270,400 | Ordinary |
| 06-Dec-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 14,250 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 67 | (10) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 434,986 | 64,923 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 419,841 | (62,678) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 195,841 | 29,228 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 254,342 | (37,917) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 13,588 | 2,010 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 49,132 | (7,365) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 20 | (3) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 2,092 | (312) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 3,621 | (540) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 2,896 | 430 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 12,246 | (1,836) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 42,988 | 6,428 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 230,761 | (34,489) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 32,303 | (4,843) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 19,368 | 2,844 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 39,125 | 5,848 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 12,827 | (1,890) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 9,408 | 1,400 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 28,450 | (4,257) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 3,305 | 493 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 484,170 | 72,214 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 453,805 | (67,474) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Buy | 28,347 | 4,234 | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 17,782 | (2,533) | Ordinary |
| 06-Dec-22 | UBS Securities Australia Ltd | Sell | 129,845 | (19,467) | Ordinary |