Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Ventia Services Group Limited

Date this disclosure made: 14 March 2023

Date on which substantial holding began: 10 March 2023

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for: UBS Group AG and its related bodies corporate

For this disclosure,—

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

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

(c) total percentage held in class: 6.90%

Details of relevant interests

Details for : UBS AG London Branch

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

For that relevant interest,—

(a) number held in class: 722,969

(b) percentage held in class: 0.085%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

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

For a derivative relevant interest, also—

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

For a derivative relevant interest, also—

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

Details for: UBS Asset Management (Australia) Ltd

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

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

For a derivative relevant interest, also—

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

Details for: UBS Asset Management (UK) Limited

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

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

For a derivative relevant interest, also—

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

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

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

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

For a derivative relevant interest, also—

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

Details for: UBS Fund Management (Switzerland) AG

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

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

Details for: UBS AG Australia Branch

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

For that relevant interest,—

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

For a derivative relevant interest, also—

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

Details for: UBS Securities Australia Ltd

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

For that relevant interest,—

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

For a derivative relevant interest, also—

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

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

(a) number held in class: 21,797,483

(b) percentage held in class: 2.55%

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

(d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant

interest in the derivative: Not applicable

Details of transactions and events giving rise to substantial holding

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

Additional information

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

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

Contact details: Andrew Costley

Tel: +852 3712 3707

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

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

UBS Fund Management (Switzerland) AG: Related body corporate

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

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

Certification

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

SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
Sign Here:	A. Costle	Date:	14 March 2023
Print Name:	Florian Naef	Capacity:	Authorised signatory
Sign Here:	Juf	Date:	14 March 2023

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

Appendix A-1

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

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

Appendix B - For a derivative relevant interest

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

Notes

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

VNT - Appe					
Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class
change 11-Nov-22	UBS AG London Branch	N/A	relation to change Enter into derivative contract	11	Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	1	
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	1	
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	5	
11-Nov-22	UBS AG Australia Branch	Change in right of rehypothecation	N/A		Right of rehypothecation
11-Nov-22	UBS Securities Australia Ltd	Buy	176,249		Ordinary
11-Nov-22	UBS Securities Australia Ltd	Sell	224,456	(88,810)	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Buy	27,238		Ordinary
11-Nov-22	UBS Securities Australia Ltd	Buy	1,992		Ordinary
11-Nov-22	UBS Securities Australia Ltd	Sell	1,984	(772)	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Buy	37,322	14,680	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Sell	20,557	(8,098)	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Buy Sell	344,160	135,653	Ordinary
11-Nov-22	UBS Securities Australia Ltd		222,793 88,684	(87,719)	Ordinary Ordinary
11-Nov-22 11-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	85,567	33,870	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Sell	32,444	(12,642)	Ordinary
11-Nov-22	UBS Securities Australia Etd	Sell	60,707	(23,845)	Ordinary
11-Nov-22	UBS Securities Australia Etd	Buy	1,091	426	
11-Nov-22	UBS Securities Australia Ltd	Buy	1,827	708	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Sell	1,820	(708)	
11-Nov-22	UBS Securities Australia Ltd	Sell	14,620	(5,763)	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Buy	278,869	110,065	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Sell	209,873	(82,981)	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Buy	44,040	17,382	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Buy	932		Ordinary
11-Nov-22	UBS Securities Australia Ltd	Buy	154		Ordinary
11-Nov-22	UBS Securities Australia Ltd	Buy	7,972	3,157	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Sell	14,881	(5,846)	Ordinary
11-Nov-22	UBS Securities Australia Ltd	Sell	42,873		Ordinary
11-Nov-22	UBS Securities Australia Ltd	Sell	3,806,190	(1,500,000)	Ordinary
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(69,278)	
11-Nov-22 11-Nov-22	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	88,810 (10,711)	Swaps Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(772)	Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	772	Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(14,680)	Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	8,098	
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(135,653)	Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	87,719	Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	34,730	Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(33,870)	Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	12,642	
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(110,065)	Swaps
11-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	82,981	
11-Nov-22 11-Nov-22	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	708	Swaps Swaps
14-Nov-22	UBS Securities Australia Ltd	Buy	118.166	47.230	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Sell	59,754	(23,860)	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Buy	363	(23,800)	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Buy	12,698	5,079	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Buy	13,965		Ordinary
14-Nov-22	UBS Securities Australia Ltd	Sell	978	(387)	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Sell	8,335	(3,311)	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Buy	246,703	98,324	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Sell	114,740	(45,689)	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Buy	9,701	3,896	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Buy	63,839	25,332	Ordinary
14-Nov-22	UBS Securities Australia Ltd	Sell	60,073	(24,017)	
14-Nov-22	UBS Securities Australia Ltd	Buy	12,538	5,021	
14-Nov-22	UBS Securities Australia Ltd	Buy	11,258	4,503	
14-Nov-22	UBS Securities Australia Ltd	Sell	11,452		Ordinary
14-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	177,436 183.226	70,695	Ordinary
		Dell	103,220	(/3,034)	Ordinary
14-Nov-22		Call	155 504	(62.040)	Ordinany
14-Nov-22 14-Nov-22 14-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	155,504 38.820		Ordinary Ordinary

14-Nov-22	UBS Securities Australia Ltd	Buy	525	207 Ordinary
14-Nov-22	UBS Securities Australia Ltd	Sell		275) Ordinary
14-Nov-22	UBS Securities Australia Ltd	Sell	4,943 (1,	971) Ordinary
14-Nov-22	UBS Securities Australia Ltd	Sell	15	(6) Ordinary
14-Nov-22	UBS AG London Branch	N/A		230) Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 23,	860 Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (145) Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (5,	079) Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (5,	549) Swaps
14-Nov-22	UBS AG London Branch	N/A		387 Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 3,	311 Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (98,	324) Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 45,	589 Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (3,	896) Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (25,	332) Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 24,	017 Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (4,	503) Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 2,	506 Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 2,	076 Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (70,	695) Swaps
14-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 73,	034 Swaps
15-Nov-22	UBS Securities Australia Ltd	Buy		808 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell	164,442 (65,	
15-Nov-22	UBS Securities Australia Ltd	Sell		767) Ordinary
15-Nov-22	UBS Securities Australia Ltd	Buy		409 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Buy	14,864 5,	907 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell		706) Ordinary
15-Nov-22	UBS Securities Australia Ltd	Buy		910 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell	102,393 (40,	
15-Nov-22	UBS Securities Australia Ltd	Buv		417 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell	36,039 (14,	
15-Nov-22	UBS Securities Australia Ltd	Buv		B26 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell		643) Ordinary
15-Nov-22	UBS Securities Australia Ltd	Buy		401 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Buy		500 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Buy		757 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell		770) Ordinary
15-Nov-22	UBS Securities Australia Ltd	Buy		571 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell	199,993 (79,	723) Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell	83	(33) Ordinary
15-Nov-22	UBS Securities Australia Ltd	Buy	66	26 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Buy	2,315	920 Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell		466) Ordinary
15-Nov-22	UBS Securities Australia Ltd	Sell	18	(7) Ordinary
15-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (41,	808) Swaps
15-Nov-22	UBS AG London Branch	N/A		501 Swaps
15-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 6,	767 Swaps
15-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (2,	409) Swaps
15-Nov-22	UBS AG London Branch	N/A		907) Swaps
15-Nov-22	UBS AG London Branch	N/A		706 Swaps
15-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (85,	910) Swaps
15-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 40,	763 Swaps
15-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (5,	417) Swaps
15-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 14,	358 Swaps
15-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract (19,	B26) Swaps
15-Nov-22	UBS AG London Branch	N/A		643 Swaps
15-Nov-22	UBS AG London Branch	N/A		500) Swaps
15-Nov-22	UBS AG London Branch	N/A		025) Swaps
15-Nov-22	UBS AG London Branch	N/A		732) Swaps
15-Nov-22	UBS AG London Branch	N/A		663 Swaps
		N/A		107 Swaps
15-Nov-22	UBS AG LONGON BLANCH		Enter into derivative contract (46,	
15-Nov-22 15-Nov-22	UBS AG London Branch UBS AG London Branch	N/A	Litter into derivative contract (40,	
	UBS AG London Branch	N/A N/A	Enter into derivative contract 79,	
15-Nov-22			Enter into derivative contract 79,	
15-Nov-22 15-Nov-22	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract 79, 249,015 99,	723 Swaps
15-Nov-22 15-Nov-22 16-Nov-22	UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	N/A Buy	Enter into derivative contract 79, 249,015 99, 101,104 (40,	723 Swaps 514 Ordinary
15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22	UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	N/A Buy Sell Buy	Enter into derivative contract 79, 249,015 99, 101,104 (40, 39,891 15,	723 Swaps 514 Ordinary 033) Ordinary 867 Ordinary
15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	N/A Buy Sell Buy Buy	Enter into derivative contract 79, 249,015 99, 101,104 (40, 39,891 15, 11,267 4,	723 Swaps 514 Ordinary 033) Ordinary 867 Ordinary 543 Ordinary
15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	N/A Buy Sell Buy	Enter into derivative contract 7.9, 249,015 99, 101,104 (40, 39,891 15, 11,267 4, 4, 13,265 (5,	723 Swaps 514 Ordinary 033) Ordinary 867 Ordinary
15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	N/A Buy Sell Buy Buy Sell	Enter into derivative contract 79, 249,015 99, 101,104 (40, 39,891 15, 11,267 4, 13,265 (5, 34,720 13,	723 Swaps 514 Ordinary 033) Ordinary 867 Ordinary 543 Ordinary 264) Ordinary
15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	N/A Buy Sell Buy Buy Sell Buy	Enter into derivative contract 79, 249,015 99, 101,104 (40, 39,891 15, 11,267 4, 13,265 (5, 34,720 13,	723 Swaps 514 Ordinary 033) Ordinary 867 Ordinary 543 Ordinary 543 Ordinary 766 Ordinary 766 Ordinary 7242) Ordinary
15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	N/A Buy Sell Buy Buy Sell Buy Sell	Enter into derivative contract 79, 249,015 99, 101,104 (40, 39,891 15, 14, 267 4, 27, 20 13, 20 13, 20 13, 25,569 (14, 35,569 1, 249,015 15, 249,015 1	723 Swaps 514 Ordinary 533) Ordinary 567 Ordinary 563 Ordinary 543 Ordinary 649 Ordinary 766 Ordinary 7242) Ordinary

16-Nov-22	UBS Securities Australia Ltd	Sell	137,976	(54,855)	Ordinary
16-Nov-22	UBS Securities Australia Ltd	Buy	229,465	92,349	
16-Nov-22	UBS Securities Australia Ltd	Buy	69	27	Ordinary
16-Nov-22	UBS Securities Australia Ltd	Buy	80,455	31,981	Ordinary
16-Nov-22	UBS Securities Australia Ltd	Sell	40,988	(16,224)	Ordinary
16-Nov-22	UBS Securities Australia Ltd	Sell	28,234		Ordinary
16-Nov-22	UBS Securities Australia Ltd	Buy	33,861		Ordinary
16-Nov-22	UBS Securities Australia Ltd	Buy	510,281	203,420	
16-Nov-22	UBS Securities Australia Ltd	Sell	268,665	(106,649)	
16-Nov-22	UBS Securities Australia Ltd	Sell Sell	74,784		Ordinary
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	15,829 85.697	(6,289)	Ordinary Ordinary
16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,609	(34,062)	
16-Nov-22	UBS Securities Australia Ltd	Sell	28,596	(11,305)	Ordinary
16-Nov-22	UBS Securities Australia Ltd	Sell	7,175	(2,849)	Ordinary Ordinary
16-Nov-22	UBS Securities Australia Ltd	Buy	415		Ordinary
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(99,514)	
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	40.033	Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(15,867)	Swaps
16-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	(4.543)	Swaps
16-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	(13,766)	
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	5,264	
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	4,242	Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	14,062	Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(98,019)	Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	54,855	
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	16,224	Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(31,981)	Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	11,204	Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,324)	Swaps
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(6,214)	
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(203,420)	
16-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract 20	106,649	Swaps
17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	68,827	(8) 27,231	Ordinary Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	36,486	(14,457)	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Buy	27 399	10,809	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Buy	1,232	487	Ordinary
17-Nov-22	UBS Securities Australia Etd	Buy	11.058	4.374	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	12,107	(4,787)	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	2.113	(835)	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Buy	248,690	98,395	
17-Nov-22	UBS Securities Australia Ltd	Sell	163,431		Ordinary
17-Nov-22	UBS Securities Australia Ltd	Buy	91,772	36,250	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	24,168		Ordinary
17-Nov-22	UBS Securities Australia Ltd	Buy	124,642	49,254	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Buy	47,506	18,703	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Buy	177,159	70,057	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	243,833	(96,467)	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	34,811	(13,773)	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	18,409	(7,292)	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	4,140		Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	282		Ordinary
17-Nov-22	UBS Securities Australia Ltd	Sell	5,507	(2,177)	Ordinary
17-Nov-22	UBS Securities Australia Ltd	Buy	635,000	250,000	Ordinary
17-Nov-22 17-Nov-22	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	(27,231) 14,457	Swaps
17-Nov-22 17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(10,809)	Swaps Swaps
17-Nov-22 17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(10,809)	Swaps
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(4,374)	
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	4,787	
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	835	
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(98,395)	
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	64,610	
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(36,250)	
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	9,558	
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(18,703)	Swaps
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(70,057)	Swaps
17-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	96,467	
18-Nov-22	UBS Securities Australia Ltd	Buy	251,355	99,834	Ordinary

18-Nov-22	UBS Securities Australia Ltd	Sell	129,616	(51.241)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Buy	24,106	9 528	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Buy	19 855	7 914	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	21,255	(8,401)	Ordinary
18-Nov-22				10.642	
18-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	26,771 4,024	(1,593)	Ordinary Ordinary
18-Nov-22	UBS Securities Australia Ltd	Buy	415,863	165,075	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	379,988	(150,502)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Buy	269,586	107,638	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	6,920	(2,745)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Buy	58,069	23,024	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Buy	38,067	15,149	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	44,729	(17,693)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Buy	70,060	27,693	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	26.600	(10.514)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	576	(228)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	17,197	(6,820)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Buy	448,858	178,862	Ordinary
		Sell			
18-Nov-22	UBS Securities Australia Ltd		399,937	(158,383)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	359	(142)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	59,578		Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	200,508		Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	801,792	(319,981)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	141,331	(56,350)	Ordinary
18-Nov-22	UBS Securities Australia Ltd	Sell	31,206		Ordinary
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(99,834)	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	51,241	Swaps
18-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	(9.528)	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,914)	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	8,401	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(10.642)	
					Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	1,593	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(165,075)	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	150,502	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(107,638)	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	2,745	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(15,149)	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(23,024)	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	17,693	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	10,514	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	3,689	Swaps
18-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	3,131	Swaps
18-Nov-22 18-Nov-22	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	3,131 (178,862)	Swaps Swaps
18-Nov-22 18-Nov-22 18-Nov-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch	N/A N/A N/A	Enter into derivative contract Enter into derivative contract Enter into derivative contract	3,131 (178,862) 158,383	Swaps Swaps Swaps
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	UBS AG London Branch	N/A N/A N/A N/A	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	3,131 (178,862) 158,383 228	Swaps Swaps Swaps Swaps
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	N/A N/A N/A N/A N/A Buy	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract 145,444	3,131 (178,862) 158,383 228 58,193	Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	N/A N/A N/A N/A N/A Buy Sell	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract 145,444 22,948	3,131 (178,862) 158,383 228 58,193 (9,132)	Swaps Swaps Swaps Swaps Ordinary Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	N/A N/A N/A N/A N/A Buy Seli Buy	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract 145,444 22,948 4,115	3,131 (178,862) 158,383 228 58,193 (9,132)	Swaps Swaps Swaps Swaps Ordinary Ordinary Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Sed London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities London Branch	NVA NVA NVA NVA NVA Buy Sell Buy Buy	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract 145,444 22,948 4,115 23,562	3,131 (178,862) 158,383 228 58,193 (9,132) 1,645 9,440	Swaps Swaps Swaps Swaps Ordinary Ordinary Ordinary Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	NVA NVA NVA NVA Buy Sell Buy Sell Sely	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361	3,131 (178,862) 158,383 2288 58,193 (9,132) 1,645 9,440 (538)	Swaps Swaps Swaps Swaps Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS SECURITIES AUSTRAIIA LTD UBS SECURITIES AUSTRAIIA LTD UBS SECURITIES AUSTRAIIA LTD	NVA NVA NVA NVA Buy Sell Buy Sell Buy Buy Sell Buy	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158	3,131 (178,862) 158,383 228 58,193 (9,132) 1,645 9,440 (538) 8,061	Swaps Swaps Swaps Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	NVA NVA NVA NVA Buy Sell Buy Sell Sely	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732	3,131 (178,862) 158,383 2288 58,193 (9,132) 1,645 9,440 (538)	Swaps Swaps Swaps Swaps Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS SECURITIES AUSTRAIIA LTD UBS SECURITIES AUSTRAIIA LTD UBS SECURITIES AUSTRAIIA LTD	NVA NVA NVA NVA Buy Sell Buy Sell Buy Buy Sell Buy	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158	3,131 (178,862) 158,383 228 58,193 (9,132) 1,645 9,440 (538) 8,061	Swaps Swaps Swaps Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA Sell Buy Sell Buy Sell Buy Sell	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207	3,131 (178,862) 158,383 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435)	Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Seli Seli Seli Seli	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732	3,131 (178,862) 158,363 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435) 129,922 (72,272)	Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA Sell Buy	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 1815,355 662,130	3,131 (178,862) 158,383 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696	Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Buy Sell	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 181,535 6661,130 47,053	3,131 (178,662) 158,833 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672)	Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Sell Buy	Enter into derivative contract 145.444 22.948 4,115 23.962 1,361 20.158 18,732 325,207 1831,535 662,130 47,053	3,131 (178,862) 158,383 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672)	Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	N/A N/A N/A N/A N/A N/A N/A Buy Sell Buy Suy Sell Buy Sell Sell Suy Sell	Enter into derivative contract 145,444 22,948 4,115 23,552 1,361 20,158 18,732 325,207 181,535 662,130 47,053 47,857 25,755	3,131 (178,862) 158,383 228 58,193 (9,132) 1,1645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,596 (18,672) 19,051	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Buy Seli Seli Seli Seli Seli Seli Seli Seli	Enter into derivative contract 145,444 22,948 4,115 22,948 6,115 1,361 1,361 18,732 325,207 181,535 662,130 47,953 47,857 25,755	3,131 (178,862) 158,363 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (118,672) 19,051 (10,199)	Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Seli Seli Seli Seli Seli Seli Seli	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 181,535 662,130 47,053 47,053 47,053 47,857 25,755 14,821 2,096	3,131 (178,862) 158,383 228 58,193 (9,132) 1,1645 9,440 (3838) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672) 19,051 (10,199) (5,858)	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 181,535 662,130 47,953 47,857 25,755 14,821 2,096 7,319	3,131 (178,862) 158,383 228 58,193 (9,132) (1,645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672) 19,051 (10,199) (5,858) (837)	Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Sell Buy	Enter into derivative contract 145,444 22,948 4,115 23,962 1,361 20,158 18,732 325,207 181,535 662,130 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053 47,053	3,131 (178,862) 158,383 228 58,193 (9,132) 1,645 (9,132) 1,645 (338) (3,131) (7,435) 129,922 (72,272) (265,696 (18,672) 11,051 (10,199) (5,588) (837) 2,898	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	N/A N/A N/A N/A N/A N/A N/A N/A Buy Sell Buy	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 181,535 662,130 47,053 47,857 25,755 14,821 2,096 7,319 6,292 27,623	3,131 (178,825) 158,383 228 58,193 (9,132) 1,1645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672) 19,051 (10,199) (5,858) (3377) 2,898 2,497	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Seli Buy Seli Seli Seli Seli Seli Seli Seli Seli	Enter into derivative contract 145,444 4,115 22,948 4,115 22,962 21,361 1,361 20,158 18,732 325,207 181,732 325,207 181,535 662,130 47,953 47,857 25,755 14,821 2,096 7,319 6,292 27,623 1,765	3,131 (178,862) 158,363 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (1(8,672) (10,199) (5,588) (837) 2,288 2,2497 10,978	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	N/A N/A N/A N/A N/A N/A N/A N/A Buy Sell Buy Suy Sell Buy	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 181,535 662,130 47,053 47,857 25,755 14,821 2,096 7,319 6,292 27,623 1,765 3,198	3,131 (178,862) 158,383 228 58,193 (9,132) 1,1645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672) 19,051 (10,199) (5,858) (8377) 2,898 2,497 10,978 (704)	Swaps Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Seli Buy Seli Seli Seli Seli Seli Seli Seli Seli	Enter into derivative contract 145,444 4,115 22,948 4,115 22,962 21,361 1,361 20,158 18,732 325,207 181,732 325,207 181,535 662,130 47,953 47,857 25,755 14,821 2,096 7,319 6,292 27,623 1,765	3,131 (178,862) 158,363 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (1(8,672) (10,199) (5,588) (837) 2,288 2,2497 10,978	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	N/A N/A N/A N/A N/A N/A N/A N/A Buy Sell Buy Suy Sell Buy	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 181,535 662,130 47,053 47,857 25,755 14,821 2,096 7,319 6,292 27,623 1,765 3,198	3,131 (178,862) 158,383 228 58,193 (9,132) 1,1645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672) 19,051 (10,199) (5,858) (8377) 2,898 2,497 10,978 (704)	Swaps Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 181,535 662,130 47,953 47,857 25,755 14,821 2,096 7,319 6,292 27,623 1,765 32,198 8,027	3,131 (178,862) 158,383 228 58,193 (9,132) (1,645) 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672) 19,051 (10,199) (5,858) (837) 2,298 2,497 10,978 (704) 12,908	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA NVA Buy Seli Seli Seli Seli Seli Seli Seli Seli	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 181,535 662,130 47,953 47,857 25,755 14,821 2,096 7,319 6,292 27,623 1,765 32,198 8,027 461,462 353,196	3,131 (178,662) 158,833 228 58,193 (9,132) 1,1635 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672) 19,051 (10,199) (5,858) (837) 2,898 2,497 10,978 (704) 11,2998 (3,175)	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Seli Buy Seli Seli Seli Seli Seli Seli Seli Seli	Enter into derivative contract 145,444 22,948 4,115 22,948 4,115 22,948 1,361 1,361 20,158 18,732 325,207 181,535 662,130 47,957 25,755 14,821 2,096 7,319 6,292 27,623 1,765 32,198 8,027 461,462 353,196 6,554	3,131 (178,862) 158,363 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,696 (18,672) 19,051 (10,199) (5,858) (837) 2,288 2,497 10,978 (704) 12,908 (3,175) 185,119 (140,422)	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 11-Nov-22 21-Nov-22	JBS AG London Branch JBS Securities Australia Ltd JBS Securities Australia Ltd	N/A N/A N/A N/A N/A N/A N/A N/A Buy Sell Sell Sell Sell Sell Sell Sell Sel	Enter into derivative contract 145,444 22,948 4,115 23,562 1,361 20,158 18,732 325,207 181,535 662,130 47,053 47,857 25,755 14,821 2,096 7,319 6,292 27,623 1,765 32,198 8,027 461,462 353,196 6,554 49,104	3,131 (178,862) 158,383 228 58,193 (9,132) 1,1645 9,440 (538) 8,061 (7,435) 129,922 (72,272) 265,596 (18,672) 19,051 (10,199) (5,858) (3,277) 2,838 2,497 10,978 (704) 11,998 (3,175) 185,119 (140,422) (2,615)	Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22	UBS AG London Branch UBS Securities Australia Ltd	NVA NVA NVA NVA NVA Seli Buy Seli Seli Seli Seli Seli Seli Seli Seli	Enter into derivative contract 145,444 22,948 4,115 22,948 4,115 22,948 1,361 1,361 20,158 18,732 325,207 181,535 662,130 47,957 25,755 14,821 2,096 7,319 6,292 27,623 1,765 32,198 8,027 461,462 353,196 6,554	3,131 (178,862) 158,383 228 58,193 (9,132) 1,645 9,440 (538) 8,061 (7,435) 129,292 (72,272) 265,696 (18,672) 19,051 (10,199) (5,858) (837) 2,298 2,497 10,978 (704) 12,908 (3,175) 185,119 (140,422) (2,615) (11,643)	Swaps Swaps Swaps Swaps Swaps Swaps Ordinary

21-Nov-22	UBS Securities Australia Ltd	Sell	103,678	(41,535)	Ordinary
21-Nov-22	UBS Securities Australia Ltd	Sell	159,058	(63,761)	Ordinary
21-Nov-22	UBS Securities Australia Ltd	Sell	205,389	(82,238)	Ordinary
21-Nov-22	UBS Securities Australia Ltd	Sell	44,361	(17,762)	Ordinary
21-Nov-22	UBS Securities Australia Ltd	Sell	152,263	(60,624)	Ordinary
21-Nov-22	UBS Securities Australia Ltd	Sell	22,310	(8,883)	Ordinary
21-Nov-22	UBS Securities Australia Ltd	Buy	8,940	3,554	Ordinary
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(58,193)	Swaps
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	9,132	Swaps
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(1,645)	Swaps
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(9,440)	Swaps
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	538	Swaps
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(8,061)	Swaps
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	7,435	Swaps
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(129,922)	Swaps
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	72,272	
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(265,696)	Swaps
21-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	18,672	Swaps
21-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	10,199	Swaps
21-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	(19,051)	Swaps
21-Nov-22 21-Nov-22	UBS AG London Branch	N/A N/A	Enter into derivative contract	(2,497)	Swaps
21-Nov-22 21-Nov-22	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract	(6,974) (5,934)	
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	1,705	Swaps Swaps
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
21-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	(185,119)	
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	140,422	
21-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
22-Nov-22	UBS Securities Australia Ltd	Buy	16 435	6,266	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	124,154	(47,221)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Buy	11,697		Ordinary
22-Nov-22	UBS Securities Australia Ltd	Buy	14,026		Ordinary
22-Nov-22	UBS Securities Australia Ltd	Buy	29,746	11.385	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	22,527	(8,593)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	27,000	(10,371)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Buy	314,153	120,249	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	307,632	(117,517)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	250,081	(95,628)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	24,199	(9,282)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Buy	61,885	23,715	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	8,341	(3,208)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Buy	17,667	6,983	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	4,145	(1,570)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Buy	222,767	85,239	
22-Nov-22	UBS Securities Australia Ltd	Sell	239,566		Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	10,435		Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	7,451	(2,838)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	36,340	(13,891)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	166		Ordinary
22-Nov-22	UBS Securities Australia Ltd	Sell	45,271	(17,339)	Ordinary
22-Nov-22	UBS Securities Australia Ltd	Buy	46,808		Ordinary
22-Nov-22	UBS AG London Branch	N/A N/A	Enter into derivative contract	(6,266)	Swaps
22-Nov-22	UBS AG London Branch	N/A N/A	Enter into derivative contract	47,221	Swaps
22-Nov-22 22-Nov-22	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract	(4,473) (5,544)	Swaps
22-Nov-22 22-Nov-22		N/A	Enter into derivative contract	(11,385)	Swaps
22-Nov-22 22-Nov-22	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(11,385) 8,593	Swaps
22-Nov-22 22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	10,371	Swaps Swaps
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(120.249)	Swaps
22-Nov-22 22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	117,517	Swaps
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	95,628	Swaps
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(23,715)	Swaps
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	9,282	Swaps
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(6,983)	
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	843	Swaps
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	727	Swaps
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(85,239)	Swaps
22-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	91,510	
23-Nov-22	UBS Securities Australia Ltd	Buy	9,721	3,733	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	44,751	(17,140)	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Buy	11,459		Ordinary
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23-Nov-22	UBS Securities Australia Ltd	Buv	6.996	2.684	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	42,123	(16,048)	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Buy	37,014	14,220	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	8,151	(3,131)	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Buy	172,627	66,254	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	206,673	(79,087)	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	82,660	(31,552)	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Buy	3,349	1,289	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	79 620	(30,358)	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Buv	43,094	16,586	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Buy	29,878	11,440	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Buy	2 777	1.064	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	24 998	(9 505)	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	28,050	(10.683)	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Buv	150.296	57.753	Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	301,026	(115,327)	Ordinary
23-Nov-22				241	
	UBS Securities Australia Ltd	Buy	634		Ordinary
23-Nov-22	UBS Securities Australia Ltd	Sell	3,354	(1,295)	Ordinary
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,733)	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	17,140	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(4,370)	
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract		
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(14,220)	
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	3,131	
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(66,254)	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	79,087	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	31,552	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(1,289)	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	30,358	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(16,586)	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(1,064)	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	9,505	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	5,737	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	4.946	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(57,753)	Swaps
23-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	115,327	Swaps
24-Nov-22	UBS Securities Australia Ltd	Buy	29,883	11,435	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	120,468	(46,252)	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	2.856	(1,082)	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Buy	23 829	9,169	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	26,488	(10,159)	Ordinary
24-Nov-22	UBS Securities Australia Ltd		88,166	33,807	Ordinary
24-Nov-22		Buy Sell	133.679		
24-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	46,129	(51,228) (17,714)	Ordinary Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	2,072	(800)	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Buy	17,228	6,670	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	62,731	(24,091)	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Buy	4,386	1,674	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	15,132	(5,732)	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	2,698	(1,035)	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	29,862	(11,387)	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Buy	98,713	37,881	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	255,357	(97,782)	Ordinary
24-Nov-22	UBS Securities Australia Ltd	Sell	29,745	(11,331)	
24-Nov-22	UBS Securities Australia Ltd	Sell	16,961		Ordinary
24-Nov-22	UBS Securities Australia Ltd	Buy	1,584,000	600,000	
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(11,435)	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	46,252	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	1,082	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(9,169)	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	10,159	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(33,807)	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	51,228	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	17,714	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	800	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(6,670)	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	24,091	Swaps
		N/A	Enter into derivative contract	(1,674)	Swaps
	UBS AG London Branch				
24-Nov-22	UBS AG London Branch UBS AG London Branch				
24-Nov-22 24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	5,732	Swaps
24-Nov-22					

24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(37,881)	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	97,782	Swaps
24-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	1,035	Swaps
25-Nov-22	UBS Securities Australia Ltd	Buy	19,618	7,439	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Sell	131,733	(50,208)	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Buy	836		Ordinary
25-Nov-22	UBS Securities Australia Ltd	Buy	7,986		Ordinary
25-Nov-22	UBS Securities Australia Ltd	Sell	6,615	(2.522)	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Buy	103,744	39.517	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Sell	79,372		Ordinary
25-Nov-22	UBS Securities Australia Ltd	Sell	114,200	(43,463)	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Sell	8,438	(3,211)	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Sell	4,752	(1,800)	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Buy	19,606	7,471	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Buy	41,779	15,922	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Buy	98,396		Ordinary
25-Nov-22	UBS Securities Australia Ltd	Sell	123,896	(47,097)	Ordinary
25-Nov-22	UBS Securities Australia Ltd	Sell	13,322	(5,067)	Ordinary
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,439)	Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	50.208	Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(319)	Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,040)	Swaps
25-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	2,522	Swaps
25-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	(39,517)	Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	30,170	Swaps
25-Nov-22 25-Nov-22	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	43,463 3,211	Swaps
					Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	1,800	Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,471)	Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(8,550)	Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,372)	Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(37,449)	Swaps
25-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	47,097	Swaps
28-Nov-22	UBS Securities Australia Ltd	Buy	81,618	31,158	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Sell	74,038	(28,109)	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	18,477	7,093	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Sell	19,718	(7,412)	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	6,791	2,595	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Sell	6,734	(2,574)	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	127,827	48,741	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Sell	160,519	(60,981)	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Sell	65,715	(24,964)	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Sell	263	(100)	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Sell	10,927	(4,165)	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	30,110	11,564	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	22,567	8,583	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	3,607	1,376	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Sell	12,708	(4,803)	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	191,042	73,271	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Sell	253,215	(96,247)	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	160	60	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	33,066	12,531	Ordinary
28-Nov-22	UBS Securities Australia Ltd	Buy	14,754	5,593	Ordinary
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(31,158)	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	28,109	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,093)	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	7,412	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(2,595)	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	2,574	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(48,741)	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	60,981	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	24,964	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	100	Swaps
28-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	4,165	Swaps
28-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	(11,564)	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(8,583)	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(735)	Swaps
28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(641)	Swaps
28-Nov-22 28-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	2.539	Swaps
		N/A			- 11-4-1
28-Nov-22	UBS AG London Branch		Enter into derivative contract	2,264	Swaps
28-Nov-22 28-Nov-22	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract	(73,271) 96,247	Swaps Swaps
			Enter into derivative contract		

29-Nov-22	UBS Securities Australia Ltd	Buv	197.549	76.026	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	152,723	(58,272)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Buy	8,882	3,406	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Buy	18,454	7 032	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	18,635	(7,032)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Buy	34,653	13,348	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	19,994	(7,615)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	40 927	(15.716)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Buy	177 216	67,956	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	119.116	(45,578)	Ordinary
29-Nov-22	UBS Securities Australia Etd	Buy	23,187	8,950	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	249.877	(95.038)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	13,063	(5,027)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Buy	4,644	1,800	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	45,775	(17,458)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	9,516	(3,591)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	385	(147)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	5,538	(2,114)	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Buy	382,554	147,490	Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	310,341	(119,067)	
29-Nov-22	UBS Securities Australia Ltd	Buy	270		Ordinary
29-Nov-22	UBS Securities Australia Ltd	Sell	17,163	(6,564)	Ordinary
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(76,026)	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	58,272	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,406)	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	7,032	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(7.032)	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(13,348)	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	7,615	Swaps
29-Nov-22	UBS AG London Branch	NA	Enter into derivative contract	15.716	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(67.956)	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	45,578	Swaps
29-Nov-22	UBS AG London Branch	N/A N/A	Enter into derivative contract	(8,950) 95,038	Swaps
29-Nov-22 29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	95,038 5,027	Swaps
	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
29-Nov-22	UBS AG London Branch		Enter into derivative contract	(1,800)	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	17,458	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	3,591	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	1,129	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	985	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(147,490)	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	119,067	Swaps
29-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	147	Swaps
30-Nov-22	UBS Fund Management (Switzerland) AG	Sell	391,960	(145,710)	Ordinary
30-Nov-22	UBS Asset Management	Buy	26,386	9,808	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Buy	142,196	53,376	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	129,474	(48,375)	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	10,720	(3,985)	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Buy	11,135	4,186	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Buy	8,261	3,074	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	3,659	(1,366)	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Buy	133,891	50,133	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	216,957	(81,056)	
30-Nov-22	UBS Securities Australia Ltd	Sell	109,799	(40,823)	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Buy	24,945	9,392	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	154,124		Ordinary
30-Nov-22	UBS Securities Australia Ltd	Buy	6,342	2,379	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	3,407	(1,269)	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Buv	160.613	60.335	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	296 869	(110.893)	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	80,639	(30,167)	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	51,812	(19,297)	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	501	(19,297)	Ordinary
30-Nov-22 30-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,553	(2,855)	Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	6,089	(2,268)	Ordinary Ordinary
30-Nov-22	UBS Securities Australia Ltd	Sell	19,506	(7,288)	
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(53,376)	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	48,375	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	3,985	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(4,186)	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,074)	Swaps

20 Nov. 22	LIDC ACL d D	Intra	Francisco de la	1 200	c
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	1,366	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(50,133)	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	81,056	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(9,392)	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	40,823	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	57,333	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(2,379)	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	678	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	591	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(60,335)	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	110,893	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	49,252	Swaps
30-Nov-22	UBS AG London Branch	N/A	Enter into derivative contract	(49,252)	Swaps
01-Dec-22	UBS Securities Australia Ltd	Buy	103,962	38,554	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	65,473	(24,349)	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	12,120	4,512	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	18.286	6.871	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	19,024	(7,072)	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	41,033	15,251	Ordinary
01-Dec-22		Sell		(10,619)	Ordinary
	UBS Securities Australia Ltd		28,533		
01-Dec-22	UBS Securities Australia Ltd	Buy	226,583	84,447	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	193,703		Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	7,628	2,857	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	21,549	(7,979)	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	7,889	2,922	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	1,883	(700)	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	96,411	35,821	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	28,281	(10,507)	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	11.318	(4.214)	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	13,509	(5.022)	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	16,778	6,214	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	924	347	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	755,060	281,301	Ordinary
				(98.148)	
01-Dec-22	UBS Securities Australia Ltd	Sell	263,819		Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	21,982	8,187	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	4,526	1,688	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	11,041	(4,162)	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Sell	43,684	(16,467)	Ordinary
01-Dec-22	UBS Securities Australia Ltd	Buy	2,868	1,066	Ordinary
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(38,554)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	24,349	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(4,512)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(6,871)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	7,072	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(15,251)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	10,619	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(84,447)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	72,110	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	72,110	Swaps
01-Dec-22		N/A		(2,857)	
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(2,857)	Swaps
	UBS AG London Branch	N/A	Enter into derivative contract	(2 922)	Swaps
01-Dec-22	UBS AG London Branch		Enter into derivative contract	(-)/	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(35,821)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	10,507	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	5,022	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(6,214)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(110)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(237)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(281,301)	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	98,148	Swaps
01-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(1,066)	Swaps
02-Dec-22	UBS Securities Australia Ltd	Sell	234,145	(87,606)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Buy	60,212	22,269	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	96,532	(35,875)	Ordinary
02-Dec-22 02-Dec-22	UBS Securities Australia Ltd	Buy	18,792	6,963	Ordinary
02-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	20.701	7.641	Ordinary
				(117)	
02-Dec-22	UBS Securities Australia Ltd	Sell	316	(,	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Buy	183,272	68,077	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	111,784	(41,454)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	28,442	(10,572)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	28,442 4,282 1,215	1,586	Ordinary Ordinary Ordinary

02-Dec-22	UBS Securities Australia Ltd	Buy	97,947	36,350	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	8,864	(3,280)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Buy	18,395	6,848	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	10,377	(3,860)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Buy	13,276	5,000	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	2,317	(855)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Buy	1,420	533	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	1,049	(387)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Buy	172.679	63.933	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	187,860	(69,649)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Buy	17,003	6,318	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	12.480	(4.640)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	863	(319)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	24,290	(8,974)	Ordinary
02-Dec-22	UBS Securities Australia Etd	Sell	3.284	(1,221)	Ordinary
02-Dec-22	UBS Securities Australia Etd	Sell	213.544	(79.984)	Ordinary
02-Dec-22	UBS Securities Australia Ltd	Sell	1.717	(648)	Ordinary
02-Dec-22 02-Dec-22		N/A	'	(22,269)	
	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
02-Dec-22	UBS AG London Branch		Enter into derivative contract	35,875	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(6,963)	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,641)	
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	117	
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(68,077)	
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	41,454	
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	10,572	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(1,586)	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(450)	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	3,280	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(36,350)	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(5,000)	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	855	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(284)	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	131	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	256	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(249)	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(63,933)	Swaps
02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	69,649	
02-Dec-22 02-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	648	Swaps
04-Dec-22			180	66	Swaps
	UBS Securities Australia Ltd	Buy			Ordinary
04-Dec-22	UBS Securities Australia Ltd	Buy	854	314	
04-Dec-22	UBS Securities Australia Ltd	Buy	473	174	
04-Dec-22	UBS Securities Australia Ltd	Buy	545	201	Ordinary
04-Dec-22	UBS Securities Australia Ltd	Buy	847	315	Ordinary
04-Dec-22	UBS Securities Australia Ltd	Buy	126	47	Ordinary
04-Dec-22	UBS Securities Australia Ltd	Buy	32	12	Ordinary
04-Dec-22	UBS Securities Australia Ltd	Buy	993	369	Ordinary
04-Dec-22	UBS Securities Australia Ltd	Buy	629	234	Ordinary
04-Dec-22	UBS Securities Australia Ltd	Buy	43	16	
05-Dec-22	UBS Securities Australia Ltd	Buy	4,852	1,784	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	699	257	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	484	178	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	267	98	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,142	420	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	615	227	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1.014	374	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	257	95	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	2,203		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buv	837		Ordinary
05-Dec-22	UBS Securities Australia Ltd		2,206	817	
05-Dec-22		Buy	888		
05-Dec-22 05-Dec-22	UBS Securities Australia Ltd	Buy Buy	167	330 62	Ordinary Ordinary
	UBS Securities Australia Ltd				
05-Dec-22	UBS Securities Australia Ltd	Buy	68	25	Ordinary
05-Dec-22 05-Dec-22	UBS Securities Australia Ltd	Buy	944		
	UBS Securities Australia Ltd	Buy	1,284	472	Ordinary
	UBS Securities Australia Ltd	Buy	3,384	1,244	Ordinary
05-Dec-22			359	132	Ordinary
05-Dec-22 05-Dec-22	UBS Securities Australia Ltd	Buy			
05-Dec-22 05-Dec-22 05-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	607	224	Ordinary
05-Dec-22 05-Dec-22	UBS Securities Australia Ltd			224 61	Ordinary Ordinary
05-Dec-22 05-Dec-22 05-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	607		
05-Dec-22 05-Dec-22 05-Dec-22 05-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	607 165	61	Ordinary
05-Dec-22 05-Dec-22 05-Dec-22 05-Dec-22 05-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	607 165 1,328	61 490	Ordinary Ordinary

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05-Dec-22	UBS Securities Australia Ltd	Buy	846		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	220		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	76	28	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	635	235	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	316	117	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	713	264	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	810	300	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	201		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	435		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	3,215	1,182	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	457		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	2,440		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	2,157	793	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	22	8	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	963	354	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	571	210	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	245	90	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,088	400	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	824	303	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	375	138	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,850		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	16		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	359	132	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	71		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	751		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,164		Ordinary
05-Dec-22			2,331		
	UBS Securities Australia Ltd	Buy			Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	49		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	511		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	68		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	38	14	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	351	129	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	838	308	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	12,164		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	22,10-1	8	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,455	535	Ordinary
				407	
05-Dec-22	UBS Securities Australia Ltd	Buy	1,103	40/	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	3	1	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	160	59	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	7,425	2,740	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	694	256	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	3,642	1,344	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,463	540	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,539	568	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	2,504	924	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	381		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	2,344		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	2,729		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	51		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	103		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	799	296	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,628	603	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,029	381	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	805		Ordinary
05-Dec-22	UBS Securities Australia Ltd		154	57	Ordinary
		Buy	919		
05-Dec-22	UBS Securities Australia Ltd	Buy		339	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,482	547	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	60	22	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	29,607	10,925	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	30	11	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	7,696	2,840	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	2,057	759	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	3,312	1.222	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	447	165	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	2,566	947	Ordinary
		Duy Dung			
05-Dec-22	UBS Securities Australia Ltd	Buy	396	146	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	466	172	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	2,060	760	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	710	262	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	220	81	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	1,247	460	Ordinary
	UBS Securities Australia Ltd	Buy	222		Ordinary
05-Dec-22					

05-Dec-22	UBS Securities Australia Ltd	Buy	5,092	1,872	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	870	320	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	29,577	10,874	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	300,992	111,324	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Sell	158,362	(58,533)	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	27,823	10,266	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Sell	1,790	(663)	
05-Dec-22	UBS Securities Australia Ltd	Sell	5,320		Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	56,790	21,013	
05-Dec-22	UBS Securities Australia Ltd	Sell	45,740	(16,873)	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	382,626	141,337	Ordinary
05-Dec-22 05-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	313,462 407,525	(115,599) 150,935	Ordinary Ordinary
05-Dec-22	UBS Securities Australia Ltd	Sell	66,645	(24,511)	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	115.418	42,513	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	3 333	1.230	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	329,876	121,973	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Sell	38.383	(14.198)	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buv	14.095	5.182	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Sell	5,220	(1.919)	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	56,647	20,964	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Sell	4,257	(1,565)	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	357,872	132,316	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Sell	433,786	(159,898)	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Sell	29,640	(10,897)	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	3,620	1,343	Ordinary
05-Dec-22	UBS Securities Australia Ltd	Buy	50,607	18,637	Ordinary
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(111,324)	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	58,533	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(10,266)	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	663	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	1,958	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(21,013)	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	16,873	Swaps
05-Dec-22 05-Dec-22	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	(141,337) 115,599	Swaps Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(150,935)	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	24,511	Swaps
05-Dec-22	UBS AG London Branch	NA	Enter into derivative contract	(121,973)	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(1,230)	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	14,198	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(42,513)	
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(5,182)	
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	1,919	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(11,195)	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(9,769)	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	835	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	730	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(132,316)	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	159,898	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	10,093	Swaps
05-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	804	Swaps
06-Dec-22	UBS Securities Australia Ltd	Buy	621	231	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Buy	99,193	36,803	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Sell	97,837	(36,246)	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Buy	4,777	1,767 (4.194)	Ordinary
06-Dec-22 06-Dec-22	UBS Securities Australia Ltd	Sell	11,324 12,660	(4,194) 4,703	Ordinary
06-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	25,649	4,703 (9,494)	Ordinary Ordinary
06-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	25,649	(9,494)	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Sell	163,370	(60,474)	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Buy	171,485	63,988	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Sell	128,102	(47,397)	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Sell	2,589	(956)	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Buy	26,643	9,894	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Sell	61,382	(22,700)	Ordinary
	UBS Securities Australia Ltd	Sell	2,606	(961)	Ordinary
06-Dec-22			150.353	58,745	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Buy	158,352		
06-Dec-22 06-Dec-22	UBS Securities Australia Ltd	Sell	315,581	(116,812)	Ordinary
06-Dec-22 06-Dec-22 06-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	315,581 16,538	(116,812) 6,145	Ordinary Ordinary
06-Dec-22 06-Dec-22	UBS Securities Australia Ltd	Sell	315,581	(116,812)	Ordinary Ordinary Ordinary

06-Dec-22	UBS Securities Australia Ltd	Buy	810,000	300,000	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Buy	50,422	18,681	Ordinary
06-Dec-22	UBS Securities Australia Ltd	Buy	40,824	15,120	Ordinary
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(36,803)	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	36,246	
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(1,767)	
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	4,194	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(4,703)	
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	9,494	
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(82,289)	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	60,474	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(63,988)	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	47,397	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	956	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(9,894)	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	22,700	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	514	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	447	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(58,745)	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	116,812	Swaps
06-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(15,120)	Swaps
07-Dec-22	UBS Securities Australia Ltd	Buy	405	150	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	81,346	30,582	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Sell	217,225	(81,126)	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	1,211	456	
07-Dec-22	UBS Securities Australia Ltd		3,181	1,187	
07-Dec-22	UBS Securities Australia Ltd	Sell	31,960		Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	21,170		Ordinary
07-Dec-22	UBS Securities Australia Ltd	Sell	31,552		Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	207,914	77,943	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Sell	175,314	(65,525)	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Sell	66,521	(24,965)	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	60,335	22,730	
07-Dec-22	UBS Securities Australia Ltd	Sell	1,740	(650)	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Sell	81,038	(30,370)	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	9,674	3,642	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	448	169	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Sell	16,454	(6,209)	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	4,630	1,747	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	292,400	109,555	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Sell	366,749	(137,305)	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	17,546	6,621	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Sell	19,418	(7,288)	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Sell	76,778	(28,817)	Ordinary
07-Dec-22	UBS Securities Australia Ltd	Buy	62,136		Ordinary
07-Dec-22	UBS AG London Branch	N/A N/A	Enter into derivative contract	(30,582)	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	81,126 12 055	Swaps
07-Dec-22 07-Dec-22	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(456)	Swaps Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(1,187)	
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(7,940)	Swaps
07-Dec-22 07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	11,819	Swaps Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(77,943)	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	65,525	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	24,965	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(22,730)	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(22,730)	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,642)	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	30.370	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	6,209	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(933)	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(814)	
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(109,555)	Swaps
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	137,305	
07-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(6,621)	
08-Dec-22	UBS Securities Australia Ltd	Buy	277		Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	173.968		Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	175,204	(67,417)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buv	30.805		Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	15,572	5.887	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	20,365	(7,863)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	25,241		Ordinary
00-DEC-22	oos securites Australia eta	24,	,	3,733	Oramary .

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08-Dec-22	UBS Securities Australia Ltd	Sell	18,472		Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	254,989		Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	191,391		Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	9,030	3,473	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	4,823	(1,855)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	30,645	(11,878)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	12,712	(4,912)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	59,067	22,872	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	1,621	628	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	24,229	(9,355)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	995	(386)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	2,422	(935)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	216,603	83,541	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	290,718	(111,285)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	10,052	(3,887)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	38,811	(15,007)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	86,057	33,332	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
08-Dec-22	UBS Securities Australia Ltd	Buy	25,527	9,856	Ordinary
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(67,311)	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	67,417	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(5,887)	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(11,895)	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	7,863	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(9,739)	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	7,141	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(98,452)	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	73,860	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,473)	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	1,855	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	11,878	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	4,912	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(22,872)	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	9,355	
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	499	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	436	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	386	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(83,541)	
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	111,285	Swaps
08-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(9,856)	Swaps
09-Dec-22	UBS Securities Australia Ltd	Buy	456	180	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	362,649	144,558	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	172,030	(68,321)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	11,453	4,545	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	1,554	(619)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	62,624	24,761	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	31,267	(12,489)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	426,106	169,750	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	345,773	(137,876)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	11,315	(4,377)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	81,149	32,296	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	129,625	51,823	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Sell	3,740	(1,497)	
09-Dec-22	UBS Securities Australia Ltd	Sell	39,459	(15,567)	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	22,067	8,821	Ordinary
	LIDC Cognition Ametral's Ltd.				
09-Dec-22	UBS Securities Australia Ltd	Buy	65,276	25,858	Ordinary
09-Dec-22	UBS Securities Australia Ltd	Buy	534,164	212,977	Ordinary
09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	534,164 453,361	212,977 (180,574)	Ordinary Ordinary
09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	534,164 453,361 4,862	212,977 (180,574) 1,938	Ordinary Ordinary Ordinary
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy	534,164 453,361 4,862 102,032	212,977 (180,574) 1,938 40,754	Ordinary Ordinary Ordinary Ordinary
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell	534,164 453,361 4,862 102,032 44,583	212,977 (180,574) 1,938 40,754 (17,732)	Ordinary Ordinary Ordinary Ordinary Ordinary
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Lustralia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell	534,164 453,361 4,862 102,032 44,583 11,787	212,977 (180,574) 1,938 40,754 (17,732) (4,688)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Buy	534,164 453,361 4,862 102,032 44,583 11,787 2,008,000	212,977 (180,574) 1,938 40,754 (17,732) (4,688) 800,000	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Buy	534,164 483,361 4,862 102,032 44,583 11,787 2,008,000 1,606	212,977 (180,574) 1,938 40,754 (17,732) (4,688) 800,000 640	Ordinary
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Sell Sell Buy NA	534,164 453,361 4,862 102,032 44,583 11,787 2,008,000 1,606 Enter into derivative contract	212,977 (180,574) 1,938 40,754 (17,732) (4,688) 800,000 640 (144,558)	Ordinary Swaps
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Seli Buy Buy Sel Sell Buy Buy N/A N/A	534,164 453,361 4,862 102,032 44,583 11,787 2,008,000 1,606 Enter into derivative contract Enter into derivative contract	212,977 (180,574) 1,1938 40,754 (17,732) (4,688) 800,000 640 (144,558) 68,321	Ordinary Swaps Swaps
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Sell Buy Buy Sell Sell Buy Sell Sell NA NA NA NA NA NA	534,164 453,361 4,862 102,032 44,583 11,787 2,008,000 1,606 Enter into derivative contract Enter into derivative contract Enter into derivative contract	212,977 (180,574) 1,938 40,754 (17,732) (4,688) 800,000 640 (144,558) 68,321 (4,545)	Ordinary Swaps Swaps Swaps
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS AG London Branch	Buy Sell Buy Buy Sell Buy Buy Sell Buy NA	534,164 453,361 4,862 102,032 44,583 11,787 2,008,000 1,606 Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	212,977 (180,574) 1,938 40,754 (17,732) (4,688) 800,000 (144,558) 68,321 (4,545)	Ordinary Swaps Swaps Swaps Swaps Swaps
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS AG London Branch	Buy Seli Buy Buy Seli Seli Seli Seli Suy N/A N/A N/A N/A N/A N/A N/A	534,164 453,361 4,862 102,032 44,583 11,787 2,008,000 1,606 Enter into derivative contract	212,977 (180,574) 1,938 40,754 (17,732) (4,688) 800,000 (144,589) (88,321 (4,545) (4,545) (24,761)	Ordinary Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS SAG London Branch UBS AG London Branch	Buy Sell Buy Buy Sell Sell Buy Sell NA	534,164 453,361 4,862 102,032 44,583 11,787 2,008,000 1,606 Enter into derivative contract	212,977 (180,574) 1,938 40,754 (17,732) (4,688) 800,000 640 (144,558) 68,321 (4,545) 619 (24,761)	Ordinary Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps
09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22 09-Dec-22	UBS Securities Australia Ltd UBS AG London Branch	Buy Seli Buy Buy Seli Seli Seli Seli Suy N/A N/A N/A N/A N/A N/A N/A	534,164 453,361 4,862 102,032 44,583 11,787 2,008,000 1,606 Enter into derivative contract	212,977 (180,574) 1,938 40,754 (17,732) (4,688) 800,000 (144,589) (88,321 (4,545) (4,545) (24,761)	Ordinary Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps

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09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 4,3	
09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (32,2	
09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (51,8	
09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 1,4	
09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 15,5	
09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (8,8	
09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (13,8	
09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (12,0	
09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (212,9	
09-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 180,5	
09-Dec-22	UBS AG London Branch	N/A		40) Swaps
12-Dec-22	UBS Securities Australia Ltd	Buy	94,951 38,2	
12-Dec-22	UBS Securities Australia Ltd	Sell	168,931 (67,8	32) Ordinary
12-Dec-22	UBS Securities Australia Ltd	Sell	16,650 (6,6	70) Ordinary
12-Dec-22	UBS Securities Australia Ltd	Buy	9,447 3,7	35 Ordinary
12-Dec-22	UBS Securities Australia Ltd	Sell	58,232 (23,5	33) Ordinary
12-Dec-22	UBS Securities Australia Ltd	Sell	23,177 (9,4	05) Ordinary
12-Dec-22	UBS Securities Australia Ltd	Buy	256,206 103,2	39 Ordinary
12-Dec-22	UBS Securities Australia Ltd	Sell	182,557 (73,3	48) Ordinary
12-Dec-22	UBS Securities Australia Ltd	Sell	21,190 (8,4	
12-Dec-22	UBS Securities Australia Ltd	Buy	4,704 1,9	
12-Dec-22	UBS Securities Australia Ltd	Sell	20,442 (8,1	
12-Dec-22	UBS Securities Australia Ltd	Sell	50,342 (20,2	
12-Dec-22	UBS Securities Australia Ltd	Buy	6,793 2,7	
12-Dec-22	UBS Securities Australia Ltd	Buy	31,528 12,6	
12-Dec-22	UBS Securities Australia Ltd	Buy	5,718 2,3	
12-Dec-22	UBS Securities Australia Ltd	Sell	18.244 (7.3	
12-Dec-22	UBS Securities Australia Ltd	Buy	204,834 82,3	
12-Dec-22	UBS Securities Australia Ltd	Sell	231.757 (93.4	
12-Dec-22	UBS Securities Australia Ltd	Buy	22.954 9.2	
12-Dec-22	UBS Securities Australia Ltd	Sell	13,430 (5,3	
12-Dec-22	UBS Securities Australia Ltd	Sell	49,390 (19,8	
12-Dec-22	UBS Securities Australia Ltd	Sell	993 (3	
12-Dec-22	UBS Securities Australia Ltd	Buy	167,932 67,4	
12-Dec-22	UBS AG London Branch	N/A	11-	94) Swaps
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 67,8	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 6,6	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (3,7	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 23,5	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 9,4	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (103,2	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 73,3	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 8,4	38 Swaps
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (1,9	20) Swaps
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 8,1	33 Swaps
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (2,7	50) Swaps
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 20,2	45 Swaps
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (12,6	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (1,1	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (1,1	47) Swaps
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 3,8	
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 3,4	17 Swaps
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (82,3	54) Swaps
12-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 93,4	
12-Dec-22	UBS AG London Branch	N/A		97 Swaps
13-Dec-22	UBS Securities Australia Ltd	Buy	141,197 56,5	
13-Dec-22	UBS Securities Australia Ltd	Sell	67,255 (26,8	
13-Dec-22	UBS Securities Australia Ltd	Sell	69,731 (27,9	
13-Dec-22	UBS Securities Australia Ltd	Buy	14,111 5,6	
13-Dec-22	UBS Securities Australia Ltd	Sell	23,870 (9,5	
13-Dec-22	UBS Securities Australia Ltd	Buy	15,393 6,1	
13-Dec-22	UBS Securities Australia Ltd	Sell	15,821 (6,3	
13-Dec-22	UBS Securities Australia Ltd	Buy	216.699 86.7	
13-Dec-22	UBS Securities Australia Ltd	Sell	157,575 (63,0	
13-Dec-22	UBS Securities Australia Ltd	Sell	4,035 (1,6	
13-Dec-22	UBS Securities Australia Ltd	Buy	33.097 13.2	
13-Dec-22	UBS Securities Australia Ltd	Buy	48,797 19,5	
13-Dec-22		Sell		
	UBS Securities Australia Ltd			
13-Dec-22	UBS Securities Australia Ltd	Sell	,	· /
13-Dec-22	UBS Securities Australia Ltd	Buy	4,172 1,6	
13-Dec-22 13-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	23,003 9,2	
		Sell	25,765 (10,3	37) Ordinary

13-Dec-22	70 0	ralia an i
13-Dec-22 USS Securities Australia Ltd Suy (140,274 (55,1)) 13-Dec-22 USS Securities Australia Ltd Suy (15,20) (61,3) 13-Dec-22 USS Securities Australia Ltd Sul (15,20) (71,3) 13-Dec-22 USS Securities Australia Ltd Sul (15,20) (71,3) 13-Dec-22 USS Securities Australia Ltd Sul (15,20) (71,3) 13-Dec-22 USS Securities Australia Ltd Sul (17,20) (71,3) 13-Dec-22 USS Securities Australia Ltd Sul (17,20) (71,20) (rdinary
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13-06-22 UIS AG London Branch		
13-Dec-22		rdinary waps
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13-Dec-22		waps
13-0e-22		waps
13-Dec-22	07 Sw	waps
14-Dec-22	55 Sw	waps
14-Dec-22	98 Sw	waps
14-Dec-22	09 Or	rdinary
14-Dec-22	56 Or	rdinary
14-Dec-22	82) Or	rdinary
14-Dec-22	79 Or	rdinary
14-Dec-22	15 Or	rdinary
14-Dec-22	15) Or	rdinary
14-Dec-22		rdinary
14-Dec-22 UBS Securities Australia Ltd Sell 280,527 (112,514)		rdinary
14-Dec-22		rdinary
14-Dec-22		rdinary
14-Dec-22 UBS Securities Australia Ltd Buy 114,390 46,6,14-Dec-22 UBS Securities Australia Ltd Buy 15,0957 24,4 14-Dec-22 UBS Securities Australia Ltd Buy 16,957 24,4 14-Dec-22 UBS Securities Australia Ltd Buy 17,1227 52,5 14-Dec-22 UBS Securities Australia Ltd Buy 17,1227 52,5 14-Dec-22 UBS Securities Australia Ltd Sell 30,151 (12,5 14-Dec-22 UBS Securities Australia Ltd Sell 13,323 (5.3 14-Dec-22 UBS Securities Australia Ltd Buy 2,300 5 14-Dec-22 UBS Securities Australia Ltd Buy 2,300 5 14-Dec-22 UBS Securities Australia Ltd Buy 2,300 9 95,3 14-Dec-22 UBS Securities Australia Ltd Buy 2,300 9 95,3 14-Dec-22 UBS Securities Australia Ltd Sell 31,4,869 (126,5 14-Dec-22 UBS Securities Australia Ltd Sell 31,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		rdinary
14-Dec-22		rdinary
14-Dec-22 UBS Securities Australia Ltd Buy 131,227 52,1 14-Dec-22 UBS Securities Australia Ltd Buy 131,227 52,1 14-Dec-22 UBS Securities Australia Ltd Sell 30,151 (12,0 14-Dec-22 UBS Securities Australia Ltd Sell 13,323 (5,3 14-Dec-22 UBS Securities Australia Ltd Buy 2,300 9 14-Dec-22 UBS Securities Australia Ltd Buy 10,278 4,1 14-Dec-22 UBS Securities Australia Ltd Buy 10,278 4,1 14-Dec-22 UBS Securities Australia Ltd Sell 314,869 (126,4 14-Dec-22 UBS Securities Australia Ltd Sell 201,306 (80,6 14-Dec-22 UBS Securities Australia Ltd Sell 77,463 3(31,1 14-Dec-22 UBS Securities Australia Ltd Sell 77,463 (37,1 14-Dec-22 UBS Securities Australia Ltd Sell 94,170 (37,5 14-Dec-22 UBS Securities Australia Ltd Sell 94,170 (37,5 14-Dec-22 UBS Securities Australia Ltd Sell 94,170 (37,5 14-Dec-22 UBS Securities Australia Ltd Sell 661,991 (266,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (41,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (41,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (3,3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (3,3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1,4 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (3,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1,4 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1,5) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1,5) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1,5) 14-Dec-22 UBS AG London Branch N/A En		rdinary
14-Dec-22	-	rdinary
14-Dec-22	_	rdinary
14-Dec-22 UBS Securities Australia Ltd Sell 96,170 (37,514-10-10-10-10-10-10-10-10-10-10-10-10-10-		rdinary
14-Dec-22 UBS Securities Australia Ltd Sell 651-991 (266.5 14-Dec-22 UBS Securities Australia Ltd Buy 136,147 54,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (41,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (3,4 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (8,3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (8,3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1,1 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (11.2 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (25,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract </td <td></td> <td>rdinary</td>		rdinary
14-Dec-22 UBS Securities Australia Ltd Buy 136,147 54,147 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (41,5) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1,4) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (8,1) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (8,1) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 8,3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (11,2) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (12,5) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5) 14-Dec-22 UBS AG London Branch N/A Enter in		rdinary rdinary
14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (41.5) 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (3.1) 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (1.4) 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (8.3) 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (8.3) 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (11.5) 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract 25.5 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (136.5) 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (136.5) 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (136.5) 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (136.6) 14-Dec-22 UBS AG London Branch NVA		rdinary
14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 33.1 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1,4 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (8,3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (11,2 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (11,2 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (35,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (12,6 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (12,6 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (12,6 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (12,6		
14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1.4 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (8.3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 8.3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (11,3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 25,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (53,6		waps
14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (8.3) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1.1) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (1.1) 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 2.5, 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136, Enter into derivative contract 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 112, Enter into derivative contract 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 112, Enter into derivative contract		waps
14-Dec-22 UBS AG London Branch NVA Enter into derivative contract 8,2 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (11,3 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract 25,5 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract 112,5 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (53,5 14-Dec-22 UBS AG London Branch NVA Enter into derivative contract (53,5		waps
14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (11.3 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 25.5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 112,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 152,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 152,5		waps
14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 25,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 112,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (53,5		waps waps
14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (136,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract 112,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (53,5 14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (53,5		waps waps
14-Dec-22 UBS AG London Branch WA Enter into derivative contract 112,5 14-Dec-22 UBS AG London Branch WA Enter into derivative contract (53,5		waps
14-Dec-22 UBS AG London Branch N/A Enter into derivative contract (53,5)		waps
		waps
THE DECEMBER OF THE PROPERTY O		waps
14-Dec-22 UBS AG London Branch NVA Enter into derivative contract 19,5	_	waps
14-Dec-22 UBS AG London Branch IVA Enter into derivative contract (46,0		waps
14-Dec-22 UBS AG London Branch IVA Enter into derivative contract (49).		waps waps
12.5. UBS AG London Branch NA Enter into derivative contract 5.3.		waps
		waps
14-Dec-22 UBS AG London Branch IVA Enter into derivative contract (95,3		waps

14-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	126,262	Swaps
14-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(4,111)	Swaps
15-Dec-22	UBS Securities Australia Ltd	Buy	170,876	68,229	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	195,797	(78,034)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	19,014	7,589	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	19,276	(7,589)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	61,486	24,516	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	7.913	(3,166)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	324.314	129.344	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	255,699	(101,829)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	9,021	3,596	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	131.484	(52.332)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	4,735	1,868	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	28.559	11,384	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	139,905	(55,612)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	146,569	58,373	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	8,231	3,270	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	24.110	(9.492)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	433	(172)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	364.408	145.509	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	314,915	(125,511)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	16.052	6.424	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Buy	13,137	5,229	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	9,404	(3,753)	Ordinary
15-Dec-22	UBS Securities Australia Ltd	Sell	34.580	(13,800)	
15-Dec-22	UBS Securities Australia Ltd	Buy	103,587	41,174	Ordinary
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(68,229)	
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	78,034	Swaps
15-Dec-22		N/A			Swaps
	UBS AG London Branch		Enter into derivative contract	(7,589)	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	7,589	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(24,516)	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	3,166	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(129,344)	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	101,829	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,596)	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	52,332	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(11,384)	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	55,612	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(1,868)	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,270)	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	9,492	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	91	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	81	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(145,509)	Swaps
15-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	125,511	Swaps
16-Dec-22	UBS Securities Australia Ltd	Buy	289,094	115,114	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	265,328	(105,320)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	19,347	7,695	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	17,245	(6,813)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	78,627	31,351	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	16,672	(6,612)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	78,215	(31,040)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	422,867	167,996	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	460,364	(182,344)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	15,261	6,056	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	19,261	7,604	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	49,846	(19,823)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	255	(102)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	21,024	(8,357)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	98,549	(38,841)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	110,663	43,958	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	7,843	3,097	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	20,645	(8,096)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	641,550	255,901	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	510,566		
16-Dec-22	UBS Securities Australia Ltd	Buy	3,297	1,303	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	24,641	(9,663)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	7,975	(3,168)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	26,410	(10,491)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	43,659	(17,425)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Sell	13,182	(5,261)	Ordinary
16-Dec-22	UBS Securities Australia Ltd	Buy	9,700	3,829	Ordinary
				-,525	

16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (1	15,114) Swaps
16-Dec-22	UBS AG London Branch	N/A		05,320 Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	6,813 Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,695) Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	6,612 Swaps
16-Dec-22	UBS AG London Branch	N/A	(31,351) Swaps
16-Dec-22	UBS AG London Branch	N/A		31,040 Swaps
16-Dec-22	UBS AG London Branch	N/A		67,996) Swaps
16-Dec-22	UBS AG London Branch	N/A		82,344 Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(6,056) Swaps
16-Dec-22	UBS AG London Branch	N/A		19,823 Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	102 Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,604) Swaps
16-Dec-22	UBS AG London Branch	N/A		38,841 Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (4	43,958) Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	8,357 Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	8,096 Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract (2:	55,901) Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract 2	03,818 Swaps
16-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	9,663 Swaps
19-Dec-22	UBS Securities Australia Ltd	Buy	109,901	44,119 Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell		45,835) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Buy		16,705 Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell	3,767	(1,511) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell	16,931	(6,751) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Buy		07,045 Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell		48,162) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Buv	8.579	3.445 Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell		18,186) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Buy	22,415	9,075 Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell		37,695) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Buy		11,156 Ordinary
19-Dec-22	UBS Securities Australia Ltd	Buy		87,002 Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell		70,852) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell	837	(339) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell		16,018) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell		(3,044) Ordinary
19-Dec-22	UBS Securities Australia Ltd	Sell		10,088) Ordinary
19-Dec-22	UBS AG London Branch	N/A		44,119) Swaps
19-Dec-22	UBS AG London Branch	N/A		45,835 Swaps
19-Dec-22	UBS AG London Branch	N/A		16,705) Swaps
19-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	1.511 Swaps
19-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	6,751 Swaps
19-Dec-22	UBS AG London Branch	N/A		07,045) Swaps
19-Dec-22	UBS AG London Branch	N/A		48,162 Swaps
19-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	
19-Dec-22	UBS AG London Branch	N/A		
		N/A		
19-Dec-22 19-Dec-22	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	
19-Dec-22	UBS AG London Branch	N/A		
19-Dec-22 19-Dec-22		N/A		
19-Dec-22	UBS AG London Branch	N/A		
20-Dec-22	UBS AG London Branch			
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd	Buy		40,607 Ordinary 23,993) Ordinary
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd	Sell Buy	58,821 (. 8,303	3,417 Ordinary
	UBS Securities Australia Ltd			
20-Dec-22	UBS Securities Australia Ltd	Sell	10,576	(4,299) Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy		10,161 Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell	19,274 61	(7,893) Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell		(25) Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy		84,463 Ordinary
20-Dec-22	UBS Securities Australia Ltd	Sell		71,821) Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy	4,358	1,786 Ordinary
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd	Sell		(4,132) Ordinary
	UBS Securities Australia Ltd	Sell	146,144 (! 22,450	59,625) Ordinary
	LIDC Committee Acceptable Last		// 450	9,246 Ordinary
20-Dec-22	UBS Securities Australia Ltd	Buy		00 000 O I'
20-Dec-22 20-Dec-22	UBS Securities Australia Ltd	Buy	93,817	38,309 Ordinary
20-Dec-22 20-Dec-22 20-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	93,817 16,986	(6,905) Ordinary
20-Dec-22 20-Dec-22 20-Dec-22 20-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	93,817 16,986 50,983	(6,905) Ordinary 20,947 Ordinary
20-Dec-22 20-Dec-22 20-Dec-22 20-Dec-22 20-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy	93,817 16,986 50,983 258,373	(6,905) Ordinary 20,947 Ordinary 05,924 Ordinary
20-Dec-22 20-Dec-22 20-Dec-22 20-Dec-22 20-Dec-22 20-Dec-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell	93,817 16,986 50,983 258,373 11 480,886 (11	(6,905) Ordinary 20,947 Ordinary 05,924 Ordinary 96,550) Ordinary
20-Dec-22 20-Dec-22 20-Dec-22 20-Dec-22 20-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy	93,817 16,986 50,983 258,373 11 480,886 (11	(6,905) Ordinary 20,947 Ordinary 05,924 Ordinary

Security Securities Australia Ltd Sell 1,085,173 1,085,1	20-Dec-22	UBS Securities Australia Ltd	Sell	12,182	(4,952)	Ordinary
Specific Colors Securities Australia Ltd Self 138,104 (85,722) Ordinary 0.00x22 0.00x22 0.00x23 0.						
Specific Colors Securities Australia Ltd Self 138,104 (85,722) Ordinary 0.00x22 0.00x22 0.00x23 0.	20-Dec-22	UBS Securities Australia Ltd	Sell	1,085,173	(444,278)	Ordinary
EDDROC 22			Sell			
EDDROC 22	20-Dec-22	UBS Securities Australia Ltd	Buy	1,124	457	Ordinary
SO Dec. 22	20-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(40,607)	Swaps
\$\frac{1}{2} \text{Discase} 2	20-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	23,993	Swaps
20 Onc. 22	20-Dec-22	UBS AG London Branch		Enter into derivative contract	(3,417)	Swaps
20-08-022		UBS AG London Branch		Enter into derivative contract		Swaps
25 Dec. 22						
\$\frac{1}{2}\$ \$\frac{1}{2}						
20 Onc. 22						
20 Dec. 22						
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21-Dec-22						
21-Dec-22				52.913		
21-Dec-22						
21-Dec-22 UBS Securities Australia Ltd Buy 3,745 1,535 Ordinary 21-Dec-22 UBS Securities Australia Ltd Buy 3,745 1,535 Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 17,707 (7,241). Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 17,5612 (30,799) Ordinary 21-Dec-22 UBS Securities Australia Ltd Buy 2,6,645 10,639 Ordinary 21-Dec-22 UBS Securities Australia Ltd Buy 3,643 3,283 Ordinary 21-Dec-22 UBS Securities Australia Ltd Buy 3,643 3,283 Ordinary 21-Dec-22 UBS Securities Australia Ltd Buy 4,643 3,283 Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 5,214 (2,123) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 5,214 (2,123) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 5,214 (2,123) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 249,937 (10,1859) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 3,485 (1,422) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 3,485 (1,422) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 3,485 (1,422) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 3,485 (1,422) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 7,971 (3,247) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 7,971 (3,247) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 7,971 (3,247) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 8,657 (3,533) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 8,657 (3,533) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 1,227 (499) Ordi						
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21-Dec-22				17,707		
21-Dec-22	21-Dec-22	UBS Securities Australia Ltd	Sell	75,612	(30,799)	Ordinary
21-Dec-22	21-Dec-22	UBS Securities Australia Ltd	Buy	26,045	10,639	Ordinary
21-Dec-22						
21-Dec-22			Sell		(-1:)	
21-Dec-22						
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21-Dec-22 UBS Securities Australia Ltd Buy 21-688 8,837 Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 71,780 (29,355) Ordinary 21-Dec-22 UBS Securities Australia Ltd Sell 18,831 (7,701) Ordinary 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 42,534 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 42,534 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 15,843 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 12,584 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 1,900 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 1,900 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 1,7,600 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 1,535) 21-Dec-22 UBS AG London Branch N/A Enter in						
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21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 30,799 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (10,639) Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 7,241 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 1,313 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 1,92 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (57,360) Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 101,856 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 101,856 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 101,856 Swaps 22-Dec-22 UBS Securities Australia Ltd Buy 226 92 Ordinary	21-Dec-22					
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21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (3,283) Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 7,241 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 1,131 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 992 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (57,360) Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 101,856 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (6,283) Swaps 22-Dec-22 UBS Securities Australia Ltd Buy 226 92 Ordinary	21-Dec-22		N/A			
21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 7,241 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 1,131 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 992 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (57,360) Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 101,856 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 101,856 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (6,283) Swaps 22-Dec-22 UBS Securities Australia Ltd Buy 226 92 Ordinary			N/A	Enter into derivative contract	(3,283)	Swaps
21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 1,131 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 992 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (57,360) Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 101,856 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (6,283) Swaps 22-Dec-22 UBS Securities Australia Ltd Buy 226 92 Ordinary		UBS AG London Branch	N/A	Enter into derivative contract	7,241	Swaps
21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 992 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (57,360) Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract 101,856 Swaps 21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (6,283) Swaps 22-Dec-22 UBS Securities Australia Ltd Buy 226 92 Ordinary	21-Dec-22	UBS AG London Branch		Enter into derivative contract	1,131	
21-Dec-22 UBS AG London Branch NVA Enter into derivative contract 101.856 Swaps 21-Dec-22 UBS AG London Branch NVA Enter into derivative contract (6,283) Swaps 22-Dec-22 UBS Securities Australia Ltd Buy 226 92 Ordinary						Swaps
21-Dec-22 UBS AG London Branch N/A Enter into derivative contract (6,283) Swaps 22-Dec-22 UBS Securities Australia Ltd Buy 226 92 Ordinary						
22-Dec-22 UBS Securities Australia Ltd Buy 226 92 Ordinary						
22-Dec-22 UBS Securities Australia Ltd Buy 19,685 7,998 Ordinary				220		
	22-Dec-22	UBS Securities Australia Ltd	Buy	19,685	7,998	Ordinary

22-Dec-22	UBS Securities Australia Ltd	Sell	50,339	(20,496)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Buy	4,320	1,756	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	9,013	(3,664)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Buy	4,623		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	2,881		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Buy	133,882	54,441	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell Sell	80,337	(32,634)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	15,430 19,236		Ordinary
22-Dec-22 22-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	18,185	(7,809) 7,405	Ordinary Ordinary
22-Dec-22	UBS Securities Australia Ltd	Buy	29,473		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Buy	22,617		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Buy	204,639		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	117,371		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	847		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	282		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Buy	10	4	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Buy	19,656	7,982	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	2,430		Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	2,628	(1,070)	Ordinary
22-Dec-22	UBS Securities Australia Ltd	Sell	18,388		Ordinary
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,998)	Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
22-Dec-22 22-Dec-22	UBS AG London Branch	N/A N/A	Enter into derivative contract		Swaps
22-Dec-22 22-Dec-22	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract		Swaps Swaps
22-Dec-22 22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract		Swaps Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(54,441)	Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	6,289	Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,405)	Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	7,809	Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(9,194)	Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(82,960)	Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	343	Swaps
22-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	984	Swaps
23-Dec-22	UBS Securities Australia Ltd	Buy	41,532		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	60,235 15,927		Ordinary
23-Dec-22 23-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	72		Ordinary Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	4,307		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	49,975	(20,513)	
23-Dec-22	UBS Securities Australia Ltd	Buy	8,749		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	149,186	61,332	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	123,848		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	7,420	3,066	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	29,997		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	28,643	(11,748)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	34,746		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	136,794		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	2,299		Ordinary
23-Dec-22 23-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	144,953 270,749		Ordinary Ordinary
23-Dec-22 23-Dec-22	UBS Securities Australia Ltd	Sell	13.769		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	9,355		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	4.544	(1,869)	Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	6,981		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	6,427		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Buy	25,002		Ordinary
23-Dec-22	UBS Securities Australia Ltd	Sell	157,828		Ordinary
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(17,082)	Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	24,767	Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	1,765	
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	20,513	
23-Dec-22 23-Dec-22	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	(3,597)	
23-Dec-22 23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	50,734	
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(3,066)	
			errer into derivative contilact	(2,000)	up3

23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	12,293	Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	11.748	Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(14,231)	Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(506)	Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(444)	Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(59,546)	Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	110,815	Swaps
23-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(2,634)	Swaps
28-Dec-22	UBS Securities Australia Ltd	Buy	42,828	17,718	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	52,707	(21,826)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	20,360	8,310	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	66,302	27,506	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	1,116	(463)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	65,624	27,152	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	89,564	(36,991)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	14,961	(6,204)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	17,653	7,302	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	30,443	(12,598)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	3,620	(1,496)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	90,617	37,465	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	8,664	3,580	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	4,300	(1,755)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	9,044	(3,737)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Buy	44,298	18,327	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	176,451	(73,088)	
28-Dec-22	UBS Securities Australia Ltd	Buy	13,583	5,624	
28-Dec-22 28-Dec-22	UBS Securities Australia Ltd	Sell Sell	6,174 11,238	(2,557) (4,652)	Ordinary Ordinary
28-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8 493	(4,652)	Ordinary
28-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	73,127	30,236	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	9.194	(3.799)	Ordinary
28-Dec-22	UBS Securities Australia Ltd	Sell	3,253	(1,348)	
28-Dec-22	UBS Securities Australia Ltd	Sell	22 653	(9.387)	Ordinary Ordinary
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(17,718)	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	21,826	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(8,310)	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(27,506)	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	463	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(27,152)	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	36,991	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	6,204	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(7,302)	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,580)	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	12,598	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	1,755	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	1,869	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	1,868	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(18,327)	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	73,088	Swaps
28-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	3,799	Swaps
29-Dec-22	UBS Securities Australia Ltd	Buy	28,881	11,986	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	50,420	(20,971)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	7,936	3,239	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	22,850	9,506	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	12,610	(5,234)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	4,494	(1,862)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy	49,409	20,557	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	60,722	(25,246)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	15,897	(6,617)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buy Sell	5,398	2,240	Ordinary
29-Dec-22 29-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		54,236 82,118	(22,566) 34,151	Ordinary
29-Dec-22 29-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	82,118 89.686	34,151	Ordinary Ordinary
29-Dec-22 29-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	17,618	7.341	Ordinary
29-Dec-22 29-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	38,388	15,960	
29-Dec-22 29-Dec-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	54,000	(22,435)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	26,626	(11.089)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Sell	3,662	(1,525)	Ordinary
29-Dec-22	UBS Securities Australia Ltd	Buv	216	90	Ordinary
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(11,986)	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	20.971	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,239)	
23-DEC-22	ODS A CONTROL DIGITAL	1907	erner anto derivative contract	(3,233)	>**ap3

29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(9.506)	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	5 234	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	1,862	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(20,557)	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	25,246	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	6,617	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(2,240)	Swaps
29-Dec-22		N/A		22,566	
	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
29-Dec-22	UBS AG London Branch		Enter into derivative contract	(7,341)	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(15,960)	Swaps
29-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	22,435	Swaps
30-Dec-22	UBS Securities Australia Ltd	Buy	38,692	15,963	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	61,557	(25,354)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	29,894	12,313	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	8,197	(3,384)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	110,943	45,763	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	79,082	(32,529)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	24,871	10,320	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	7,983	(3,281)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	21,508	(8,866)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	8.801		Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	76,997	31,844	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	2,872	(1.184)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	71.956	29.699	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Buy	15,826	6,567	Ordinary
30-Dec-22		Buv	129,690	53,495	Ordinary
30-Dec-22 30-Dec-22	UBS Securities Australia Ltd	Sell	84,616	(34,836)	Ordinary
	UBS Securities Australia Ltd				
30-Dec-22	UBS Securities Australia Ltd	Sell	4,963	(2,051)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	605	(250)	Ordinary
30-Dec-22	UBS Securities Australia Ltd	Sell	9,951	(4,129)	Ordinary
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(15,963)	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	25,354	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(12,313)	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	3,384	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(45,763)	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	32,529	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	3,281	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(10,320)	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	8,866	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,631)	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,520)	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(3,047)	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(53,495)	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	34,836	Swaps
30-Dec-22				4 129	
	UBS AG London Branch	N/A	Enter into derivative contract	.,	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(20,585)	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	20,585	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	64,133	Swaps
30-Dec-22	UBS AG London Branch	N/A	Enter into derivative contract	(64,133)	Swaps
02-Jan-23	UBS Securities Australia Ltd	Buy	156	65	Ordinary
02-Jan-23	UBS Securities Australia Ltd	Buy	1,015	423	Ordinary
02-Jan-23	UBS Securities Australia Ltd	Buy	41	17	Ordinary
02-Jan-23	UBS Securities Australia Ltd	Buy	36	15	Ordinary
02-Jan-23	UBS Securities Australia Ltd	Buy	41	17	Ordinary
02-Jan-23	UBS Securities Australia Ltd	Buy	298	124	Ordinary
02-Jan-23	UBS Securities Australia Ltd	Buy	710	296	Ordinary
02-Jan-23	UBS Securities Australia Ltd	Buy	970	406	Ordinary
02-Jan-23	UBS Securities Australia Ltd	Buy	10	4	
03-Jan-23	UBS Securities Australia Ltd	Buy	100	42	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	83	35	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	819	344	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	905	382	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	161	68	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	460	195	Ordinary
03-Jan-23 03-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	87	195	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	850	360	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	73	31	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	467	198	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	512	217	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	422	179	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	9	4	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	127	54	Ordinary

03-Jan-23	UBS Securities Australia Ltd	Buy	845	250	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	171	72	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	250	105	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	86	36	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	759	319	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	93	39	Ordinary
	UBS Securities Australia Ltd		593	249	
03-Jan-23	UBS Securities Australia Ltd	Buy Buy	1,026	431	Ordinary
03-Jan-23		Buy	2,047	860	Ordinary
03-Jan-23 03-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,771	741	Ordinary Ordinary
			123,349	52,003	
03-Jan-23	UBS Securities Australia Ltd	Buy	87,696		Ordinary Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell			
03-Jan-23	UBS Securities Australia Ltd	Buy	679	284	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	14,309	(5,987)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	16,069	(6,758)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	28,183	11,770	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	98,735	41,499	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	93,480	(39,240)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	35,659	(15,077)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	3,020	1,265	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	40,655	(17,042)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	60,049	25,235	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	13,291	(5,561)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	117,231	(48,894)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Buy	22,196	9,307	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	11,681	(4,894)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	9,880	(4,150)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	5,191	(2,184)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	36,479	(15,371)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	3,733	(1,562)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
03-Jan-23	UBS Securities Australia Ltd	Sell	55,837	(23,497)	Ordinary
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(52,003)	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	36,828	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(284)	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	5,987	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	6,758	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(11,770)	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(41,499)	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	39,240	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	15,077	Swaps
03-Jan-23	UBS AG London Branch	NA	Enter into derivative contract	17.042	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	5,561	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(9,307)	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	48,894	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,265)	Swaps
03-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,562	Swaps
04-Jan-23	UBS Securities Australia Ltd	Buy	49,155	20,273	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	26,665		
04-Jan-23	UBS Securities Australia Ltd	Sell	13,571 9.437	(5,562) 3.903	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Buy			Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	11,915	(4,904)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Buy	200,975	82,818	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	174,965	(71,988)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	36,357	(14,955)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Buy	49,490	20,449	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	97	(40)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	90,655	(37,203)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Buy	116,161	47,765	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	12,973	(5,317)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	7,918	(3,227)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Buy	49,500	20,494	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	37,447	(15,406)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	21,038	(8,622)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	46,460	(19,156)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Sell	1,208	(497)	Ordinary
04-Jan-23	UBS Securities Australia Ltd	Buy	1,952,000	800,000	Ordinary
		Buy	200	82	Ordinary
04-Jan-23	UBS Securities Australia Ltd				
		Buy	687	284	Ordinary
04-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd		687 97	284 40	Ordinary Ordinary
04-Jan-23 04-Jan-23	UBS Securities Australia Ltd	Buy		40	

04-lan-22 UBS Securities Australia Left 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1955 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 20, 273) Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 3, 903) Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 3, 903) Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 3, 903 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1948 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1948 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1948 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1948 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1948 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1949 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1949 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1949 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1949 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1949 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1949 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1949 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1949 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1949 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1940 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1940 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1940 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1940 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1940 Swaps 04-lan-23 UBS AG London Branch NA Enter into derivative contract 1, 1940 Swaps 04-lan-23 UBS AG Lo						
Oblance 2	04-Jan-23		Buy	361	149	Ordinary
Oktober Okto	04-Jan-23	UBS Securities Australia Ltd	Buy	278	115	Ordinary
Okases	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	10,965	Swaps
State Stat	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(20,273)	Swaps
941-11-22 985-AG London Branch NA	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	5,562	Swaps
Oklani	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,903)	Swaps
04-lan-23 NB AG London Branch NA Enter into derivative contract 11,898 Swage Swage 40-lan-23 UBS AG London Branch NA Enter into derivative contract 1,045 Swages 30,445 Swages	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	4,904	Swaps
OHAINS 20 URS AC London Branch NA Enter into derivative contract. 14,955 Swages OHAINS 23 URS AC London Branch NA Enter into derivative contract. 40 Swages OHAINS 23 URS AC London Branch NA Enter into derivative contract. 40 Swages OHAINS 23 URS AC London Branch NA Inter into derivative contract. 5,317 Swages OHAINS 23 URS AC London Branch NA Inter into derivative contract. 5,317 Swages OHAINS 23 URS AC London Branch NA Inter into derivative contract. 5,937 Swages OHAINS 23 URS AC London Branch NA Inter into derivative contract. 1,00,469 Swages OHAINS 23 URS AC London Branch NA Inter into derivative contract. 1,50,50 Swages OHAINS 23 URS AC London Branch NA Inter into derivative contract. 1,50,50 Swages OHAINS 23 URS AC London Branch NA Inter into derivative contract. 1,50,50 Swages OHAINS 24 URS Securities Australia Id Buy 60.44 2,61 Ordinary OHAINS 24	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(82,818)	Swaps
04-lan-22	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	71,988	Swaps
Okamin	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	14,955	Swaps
04-1an-23 URS AG London Branch NA Inter into deviative contract 15,233 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,238 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,238 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,238 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 14-1an-23 URS AG London Branch NA Inter into deviative contract 15,245 Swaps 16-1an-23 URS Swaps 16-1an	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(20,449)	Swaps
04-lan-23 UBS AG London Branch NA Inter into derivative contract	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
04-Jan-22 UBS AG London Branch NA (Inter into derivative contract (19-9) Swaps of Al-Jan-23 UBS AG London Branch NA (Inter into derivative contract (20,434) Swaps of Al-Jan-23 UBS AG London Branch NA (Inter into derivative contract (12,044) Swaps of Al-Jan-23 UBS AG London Branch NA (Inter into derivative contract (15,06) Swaps of Al-Jan-23 UBS AG London Branch NA (Inter into derivative contract (15,06) Swaps of Al-Jan-23 UBS AG London Branch NA (Inter into derivative contract (15,20) Swaps of Al-Jan-23 UBS AG London Branch NA (Inter into derivative contract (15,20) Swaps of Al-Jan-23 UBS AG London Branch NA (Inter into derivative contract (15,20) Swaps of Al-Jan-23 UBS Securities Australia Ltd (15,20) Swaps (15,20) UBS Securities Australia Ltd (15,20) UBS (15,20) UBS (15,20) UBS Securities Australia Ltd (15,20) UBS (15,20) UBS Securities Australia Ltd (15,2	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	37,203	Swaps
04-Jan-22 UIB AG London Branch NA Inter into derivative contract (20,440) Swaps of Al-Jan-23 UIB S AG London Branch NA Inter into derivative contract (20,440) Swaps of Al-Jan-23 UIB S AG London Branch NA Inter into derivative contract (20,440) Swaps of Al-Jan-23 UIB S AG London Branch NA Inter into derivative contract (20,440) Swaps of Al-Jan-23 UIB S AG London Branch NA Inter into derivative contract (20,440) Swaps of Al-Jan-23 UIB S AG London Branch NA Inter into derivative contract (20,440) Swaps of Al-Jan-23 UIB SAG London Branch NA INTER INT	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	5,317	Swaps
04-Jan-23 UBS AG London Branch NA Inter into derivative contract 15,60 Swaps of 04-Jan-23 UBS AG London Branch NA Inter into derivative contract 15,500 Swaps of 04-Jan-23 UBS AG London Branch NA Inter into derivative contract 15,200 Swaps of 04-Jan-23 UBS AG London Branch NA Inter into derivative contract 17,102 Swaps of 05-Jan-23 UBS Securities Australia Ltd Buy 634 261 Ordinary 150-Jan-23 UBS Securities Australia Ltd Buy 634 261 Ordinary 150-Jan-23 UBS Securities Australia Ltd Buy 19, 192 7, 193-Jan-24 UBS Securities Australia Ltd Buy 19, 192 7, 193-Jan-24 UBS Securities Australia Ltd Buy 19, 193 193 193 193 193 193 193 193 193 193	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	2,528	Swaps
04-Jan-23 UBS AG London Branch NA Enter into derivative contract 1,520 Swaps 10-Jan-23 UBS AG London Branch NA Enter into derivative contract 7,102 Swaps 10-Jan-23 UBS AG London Branch NA Enter into derivative contract 7,102 Swaps 10-Jan-23 UBS AG London Branch NA Enter into derivative contract 7,102 Swaps 10-Jan-23 UBS Securities Australia Ltd Buy 132 75 Ordinary 10-Jan-23 UBS Securities Australia Ltd Buy 139 140 140 150 150 140 150 150 150 150 150 150 150 150 150 15	04-Jan-23	UBS AG London Branch				Swaps
04-Jan-23 UBS AG London Branch NA Enter into derivative contract 1,520 Swaps 1,534 Language 1,544 Language 1,544 Language 1,545 Language 1,544 Language 1,545 Language 1,54	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(20,494)	Swaps
04-Jan-23 UBS AG London Branch VA (1974) 05-Jan-23 UBS Securities Australia Ltd UBV (1974) 05-Ja	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	15,406	Swaps
05-Jan-22 US Securities Australia Ltd Buy 139 A9 Crimary 05-Jan-23 US Securities Australia Ltd Buy 119 A9 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 1761 313 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 1761 313 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 42 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 42 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 29 D1 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 29 D1 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 29 D1 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 29 D1 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 29 D1 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 39 D1 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 39 D1 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 39 D1 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 39 D1 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 32 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 32 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 30 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securities Australia Ltd Buy 10 D0 Ordinary 05-Jan-23 US Securit	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,520	Swaps
S-Jan-23	04-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	7,102	Swaps
19-38 Securities Australia Ltd 8uy 176 313 Ordinary	05-Jan-23	UBS Securities Australia Ltd	Buy	634	261	Ordinary
05-Jan-23 UBS Securities Australia Ltd Buy 119 #9 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 761 313 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 49 20 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 129 122 50 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 29 112 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 290 118 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 290 118 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 290 118 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 924 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 924 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 924 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 924 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 924 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 16-Jan-23 UBS Securities Australia Ltd Buy 17-Jan-24 UBS Securi	05-Jan-23	UBS Securities Australia Ltd	Buy			Ordinary
05-Jan-23 UBS Securities Australia Ltd Buy 123 S0 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 129 12 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 29 120 Indinary 05-Jan-23 UBS Securities Australia Ltd Buy 289 118 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 289 118 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 59 24 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 92 44 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 92 44 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 92 44 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 92 00 8 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 16-Jan-23 UBS Securities Australia Ltd Buy 17-Jan-24 UBS Securities Australia Ltd Buy 17-Jan-25 UBS Securities Australia Ltd Buy 17-Jan-25 UBS Securities Australia Ltd Buy 17-Jan-25 UBS Securities Australia Ltd Buy 17-Jan-26 UBS Securities Australia Ltd Buy 17-Jan-27 UBS Securities A	05-Jan-23		Buy	119		
05-Jan-23 UBS Securities Australia Ltd Buy 123 S0 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 129 12 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 29 120 Indinary 05-Jan-23 UBS Securities Australia Ltd Buy 289 118 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 289 118 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 59 24 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 92 44 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 92 44 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 92 44 377 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 92 00 8 Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 16-Jan-23 UBS Securities Australia Ltd Buy 17-Jan-24 UBS Securities Australia Ltd Buy 17-Jan-25 UBS Securities Australia Ltd Buy 17-Jan-25 UBS Securities Australia Ltd Buy 17-Jan-25 UBS Securities Australia Ltd Buy 17-Jan-26 UBS Securities Australia Ltd Buy 17-Jan-27 UBS Securities A	05-Jan-23	UBS Securities Australia Ltd	Buy	761	313	Ordinary
95-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	49		
95-Jan-23 UBS Securities Australia Ltd Buy 289 118 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 59 24 377 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 59 34 377 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 924 377 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 164 67 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 164 67 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 164 67 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 164 67 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 164 67 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 174 473 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 174 475 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 174 475 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 174 47 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 174 47 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 174 47 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 175 47 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 175 47 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 766 314 Ordinary 978 5-Jan-23 UBS Securities Australia Ltd Buy 97 767 978 978 978 978 978 978 978 978 978 97	05-Jan-23	UBS Securities Australia Ltd	Buy	123	50	Ordinary
95-Jan-23 URS Securities Australia Ltd Buy 59 24 377 Ordinary 95-Jan-23 URS Securities Australia Ltd Buy 95 24 377 Ordinary 95-Jan-23 URS Securities Australia Ltd Buy 924 377 Ordinary 95-Jan-23 URS Securities Australia Ltd Buy 92 92 92 92 92 92 92 92 92 92 92 92 92	05-Jan-23	UBS Securities Australia Ltd	Buy	29	12	Ordinary
95-Jan-23 UBS Securities Australia Ltd Buy 924 377 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 924 377 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 164 67 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 164 67 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 164 67 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 479 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 479 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 479 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 479 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 479 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 479 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 470 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 470 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 470 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 470 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 470 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 976 314 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 976 314 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 976 314 Ordinary 95-Jan-23 UBS Securities Australia Ltd Buy 1720 972 972 972 972 972 972 972 972 972 972	05-Jan-23			260	106	Ordinary
19-18-13 URS Securities Australia Ltd Suy 924 377 Ordinary	05-Jan-23	UBS Securities Australia Ltd	Buy	289	118	Ordinary
195-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	59	24	Ordinary
DS-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	924	377	Ordinary
15-Jan-22	05-Jan-23	UBS Securities Australia Ltd	Buy	20	8	Ordinary
DS-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	164	67	Ordinary
DS-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	164	67	
105-Jan-23	05-Jan-23			1,154	473	
144 59 Ordinary	05-Jan-23	UBS Securities Australia Ltd	Buy	120	49	Ordinary
15-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	730	299	Ordinary
15-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	144	59	Ordinary
05-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	115	47	Ordinary
105-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	293	120	Ordinary
05-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	766	314	Ordinary
DS-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	576	238	Ordinary
DS-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	704	291	Ordinary
105-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	50,290	20,665	Ordinary
05-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Sell		(23,384)	Ordinary
105-Jan-23	05-Jan-23	UBS Securities Australia Ltd	Buy	10,099	4,138	Ordinary
19-3an-23	05-Jan-23					Ordinary
05-Jan-23	05-Jan-23					
DS-Jan-23						
DS-Jan-23						
105-Jan-23						
DS-Jan-23	05-Jan-23					
DS-Jan-23	05-Jan-23					Ordinary
05-Jan-23 UBS Securities Australia Ltd Buy 38,946 15,969 Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 24,899 (10,218) Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 27,462 11,261 Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 11,735 (4,899) Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 2 (1) Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 2 (23,687) Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 57,692 (23,687) Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 57,692 (23,687) Ordinary 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract (20,665) Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 2,751 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract (41,388) Swaps 05-Jan-23 UBS AG London Branch N/A Enter	05-Jan-23					
05-Jan-23 UBS Securities Australia Ltd Sell 24,899 (10,218)Ordinary 05-Jan-23 UBS Securities Australia Ltd Buy 27,462 11,261 Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 11,735 (4,849) Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 2 (1) Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 57,692 (23,687) Ordinary 05-Jan-23 UBS Securities Australia Ltd Sell 57,692 (23,687) Ordinary 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract (20,685) Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 2,751 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract (4,138) Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract (4,374) Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 48,288 Swaps 05-Jan-23 UBS AG London Branch N/A	05-Jan-23					
05-Jan-23	05-Jan-23					
17.35 17.3	05-Jan-23					
05-Jan-23	05-Jan-23					
05-Jan-23 UBS Securities Australia Ltd Sell 57,692 (23,687) Ordinary 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract (20,665) Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 23,384 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 2,751 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract (4,138) Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract (43,474) Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 48,828 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 30,203 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 15 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 15 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 15 Swaps 05-Jan-23 U	05-Jan-23			11,735		
05-Jan-23 UBS AG London Branch NVA Enter into derivative contract (20,655) Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 23,384 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 2,751 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract (4,138) Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract (43,474) Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 48,828 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 30,203 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 15 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 15,212 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 15,212 Swaps 05-Jan-23 UBS AG London Branch NVA Enter into derivative contract 15,212 Swaps				2	(*)	
05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 23,384 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 2,751 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract (4,138) Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract (43,474) Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 48,828 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 30,203 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 15 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 15,212 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 1,557 Swaps				/		
05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 2,751 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract (4,138) Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract (43,474) Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 48,828 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 30,203 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 15 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 15 Swaps 05-Jan-23 UBS AG London Branch N/A Enter into derivative contract 15,575 Swaps						
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D6-lan-22					
Distance Distance	06-Jan-23	UBS Securities Australia Ltd	Sell		
56-lan-23					
56-lan-23 MS Securities Australia Ltd Sell 338 (137) Ordinary	06-Jan-23	UBS Securities Australia Ltd	Sell	165,556 (67,675	i) Ordinary
56-lan-23	06-Jan-23	UBS Securities Australia Ltd	Sell	16,600 (6,785	Ordinary
66-lan-23	06-Jan-23	UBS Securities Australia Ltd	Sell	338 (137	') Ordinary
66-lan-23	06-Jan-23	UBS Securities Australia Ltd	Sell	30,648 (12,533	Ordinary
16-5 18-5	06-Jan-23	UBS Securities Australia Ltd	Buy	84,203 34,492	Ordinary
D6-lan-23 U85 Securities, Australia Ltd Buy 11,564 4,720 Ordinary	06-Jan-23	UBS Securities Australia Ltd	Sell	64,519 (26,393	Ordinary
D6-lan-23 U85 Securities, Australia Ltd Buy 11,564 4,720 Ordinary	06-Jan-23	UBS Securities Australia Ltd	Buv	114.491 46.746	Ordinary
G6-Jan-23	06-Jan-23		Buv	11.564 4.720	Ordinary
D6-Jan-23					
D6-Jan-23					
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D6-Jan-23					
65-lan-23 USB Securities Australia Ltd Sell 30,749 (12,602) Ordinary 65-lan-23 USB AG London Branch N/A Enter into derivative contract (25,666) Swaps 65-lan-23 USB AG London Branch N/A Enter into derivative contract (2,848) Swaps 65-lan-23 USB AG London Branch N/A Enter into derivative contract (18,188) Swaps 65-lan-23 USB AG London Branch N/A Enter into derivative contract (7,19,16) Swaps 65-lan-23 USB AG London Branch N/A Enter into derivative contract (7,757) Swaps 65-lan-23 USB AG London Branch N/A Enter into derivative contract (7,757) Swaps 65-lan-23 USB AG London Branch N/A Enter into derivative contract (7,757) Swaps 65-lan-23 USB AG London Branch N/A Enter into derivative contract (1,33,33) Swaps 65-lan-23 USB AG London Branch N/A Enter into derivative contract (4,720) Swaps 65-lan-23 USB AG London Branch N/A Enter into derivative contract (4,727) Swaps 65-l					
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65-lan-23 UBS AG London Branch N/A Enter into derivative contact (2.666) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (2.88) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (7.19.16) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (7.19.16) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (7.675) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (7.675) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (7.875) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (7.875) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (8.492) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (4.700) Swaps 65-lan-23 UBS AG London Branch N/A Enter into derivative contact (4.700) Swaps 65-lan-					, ,
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D6-Jan-23		UBS AG London Branch	N/A	Enter into derivative contract (4,720)) Swaps
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OF-Jan-23	06-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract (758	
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OF-Jan-23		UBS AG London Branch			
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(24,042) (34,042)	09-Jan-23	UBS Securities Australia Ltd	Sell	85,289 (34,642	() Ordinary

09-Jan-23	UBS Securities Australia Ltd	Buy	34,670	14,151	Ordinary
09-Jan-23	UBS Securities Australia Ltd	Sell	8,715	(3,524)	Ordinary
09-Jan-23	UBS Securities Australia Ltd	Sell	77,754	(31,665)	Ordinary
09-Jan-23	UBS Securities Australia Ltd	Sell	6,870	(2,802)	Ordinary
09-Jan-23	UBS Securities Australia Ltd	Buy	47,817	19,410	Ordinary
09-Jan-23	UBS Securities Australia Ltd	Sell	33,607	(13,644)	Ordinary
09-Jan-23	UBS Securities Australia Ltd	Buy	18,485	7,526	Ordinary
09-Jan-23	UBS Securities Australia Ltd	Buy	1,864	761	Ordinary
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,024)	Swaps
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	16,060	Swaps
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	3,321	Swaps
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,583)	Swaps
09-Jan-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	(39,907)	Swaps
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	34,642 (14,151)	Swaps
09-Jan-23 09-Jan-23	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	3,524	Swaps
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,279	Swaps Swaps
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,523	Swaps
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(19,410)	
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	13,644	
09-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(761)	
10-Jan-23	UBS Securities Australia Ltd	Buy	65,560	27,058	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Sell	23,580	(9,687)	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Buy	21,898	8,986	
10-Jan-23	UBS Securities Australia Ltd	Sell	21,926		Ordinary
10-Jan-23	UBS Securities Australia Ltd	Buy	69,699	28,763	
10-Jan-23	UBS Securities Australia Ltd	Sell	10,251	(4,217)	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Sell	6,578	(2,718)	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Buy	247,540	102,247	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Sell	233,657	(95,962)	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Buy	19,712	8,120	
10-Jan-23	UBS Securities Australia Ltd	Sell	34,601	(14,177)	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Buy	88,170	36,486	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Sell	15,338	(6,286)	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Sell	16,883	(6,915)	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Buy	235,089	97,433	Ordinary
10-Jan-23 10-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	133,753 25.031	(54,908) 10.290	Ordinary Ordinary
10-Jan-23	UBS Securities Australia Ltd	Sell	43.802	(17,991)	Ordinary
10-Jan-23	UBS Securities Australia Ltd	Buy	43,802 84.812	34,759	Ordinary
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(27,058)	Swaps
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	9,687	
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(8,986)	
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	8,986	
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(28,763)	
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	4,217	
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(102,247)	
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	2,718	Swaps
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	95,962	Swaps
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(8,120)	Swaps
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	14,177	
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(36,486)	
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	6,286	Swaps
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	3,782	Swaps
10-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	3,133	Swaps
10-Jan-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	(97,433)	Swaps
10-Jan-23	UBS AG London Branch		Enter into derivative contract	54,908	
10-Jan-23 11-Jan-23	UBS AG London Branch UBS Securities Australia Ltd	N/A Buy	Enter into derivative contract 120,693	(34,759) 49,679	Swaps Ordinary
11-Jan-23 11-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6.412	49,679	Ordinary Ordinary
11-Jan-23 11-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	46.933	(2,629)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	28,241	(11,598)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Buy	15,496	6,357	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	4,682	(1,925)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Buv	262.434	107.980	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	151,457	(62,096)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Buy	218,233	90,152	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	23,989	(9,867)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Buy	58,734	24,152	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Buy	8,721	3,574	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	6,087	(2,505)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Buy	153,549	63,298	Ordinary

11-Jan-23	UBS Securities Australia Ltd	Sell	105,650	(43.437)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	13,326	(5,468)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	27,005	(11,115)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	4,102	(1,682)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	6,482	(2,660)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	794	(325)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	15	(6)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	55,968	(22,989)	Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	4,978		Ordinary
11-Jan-23	UBS Securities Australia Ltd	Sell	5,137	(2,118)	Ordinary
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(49,679)	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	2,629	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(19,338)	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	11,598	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,925	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(6,357)	
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	62,096	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(107,980)	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(90,152)	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	9,867	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(24,152)	Swaps
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,574)	
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,295	Swaps
11-Jan-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	1,210	
11-Jan-23	UBS AG London Branch		Enter into derivative contract	(63,298)	
11-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	43,437	
11-Jan-23	UBS AG London Branch	N/A Dom	Enter into derivative contract	2,040	
12-Jan-23	UBS Securities Australia Ltd	Buy	81,392 53,196	(21.950)	Ordinary
12-Jan-23	UBS Securities Australia Ltd	Sell			Ordinary
12-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	7,289 7,122		Ordinary
12-Jan-23		Buy Sell	7,122 8,804	(3,579)	Ordinary
12-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd		210,506	86,621	Ordinary
12-Jan-23		Buy			Ordinary
12-Jan-23 12-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	141,978 104,514	(58,276) 43,138	Ordinary Ordinary
12-Jan-23	UBS Securities Australia Ltd	Sell	7,946	(3,240)	Ordinary
12-Jan-23	UBS Securities Australia Ltd	Sell	13,582	(5,536)	Ordinary
12-Jan-23	UBS Securities Australia Ltd	Buy	38,271	15.764	Ordinary
12-Jan-23	UBS Securities Australia Ltd	Buy	10.085	4 140	Ordinary
12-Jan-23	UBS Securities Australia Ltd	Buy	13,243	5,465	Ordinary
12-Jan-23	UBS Securities Australia Ltd	Sell	4,517	(1,836)	Ordinary
12-Jan-23	UBS Securities Australia Ltd	Buy	1,762	722	Ordinary
12-Jan-23	UBS Securities Australia Ltd	Buy	79.268	32,546	Ordinary
12-Jan-23	UBS Securities Australia Ltd	Sell	115,035		Ordinary
12-Jan-23	UBS Securities Australia Ltd	Sell	2		Ordinary
12-Jan-23	UBS Securities Australia Ltd	Sell	6,487		Ordinary
12-Jan-23	UBS Securities Australia Ltd	Sell	2.078		Ordinary
12-Jan-23	UBS Securities Australia Ltd	Buy	27,618	11.378	Ordinary
12-Jan-23	UBS AG London Branch	N/Á	Enter into derivative contract	(33,560)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	21,950	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,990)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,936)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	3,579	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(86,621)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	58,276	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(43,138)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	3,240	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	5,536	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(15,764)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,140)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(374)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(348)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(32,546)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	47,313	
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(5,465)	Swaps
12-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(11,378)	Swaps
13-Jan-23	UBS Securities Australia Ltd	Buy	91,357	37,745	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	37,586	(15,430)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Buy	69,752	28,647	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	9,146	(3,762)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Buy	1,557	646	Ordinary

13-Jan-23	UBS Securities Australia Ltd	Sell	9,669	(3,992)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	99,772	(40,890)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Buy	288,981	119,390	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	211,551	(87,378)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Buy	19,531	8,090	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	26,367	(10,812)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Buy	241	100	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Buy	91,184	37,615	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	20,214	(8,347)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	7,098	(2,909)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Buy	2,683	1,106	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	1,545	(633)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Buy	8,662	3,594	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Buy	263,526	109,298	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	176,843	(72,789)	Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	29,053		Ordinary
13-Jan-23	UBS Securities Australia Ltd	Sell	8,912		Ordinary
13-Jan-23 13-Jan-23	UBS Securities Australia Ltd	Sell Sell	205 30,709	(84)	Ordinary
	UBS Securities Australia Ltd	Sell	12,956	(5,318)	Ordinary
13-Jan-23	UBS Securities Australia Ltd			4.027	Ordinary
13-Jan-23 13-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	9,792 1,796	(744)	Ordinary Ordinary
13-Jan-23 13-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,229	(508)	Ordinary
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(37,745)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	15,430	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(28,647)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	3,762	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(646)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	3,992	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	40.890	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(119,390)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	87,378	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(8,090)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	10,812	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(100)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(37,615)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	8,347	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,858)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,736)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(109,298)	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	72,789	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	633	Swaps
13-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,106)	Swaps
16-Jan-23	UBS Asset Management	Sell	4,186	(1,695)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Buy	116,421	47,277	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	129,400	(52,412)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Buy	19,366	7,842	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	18,807	(7,614)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Buy	25,537	10,362	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	49,748	(20,215)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Buy	219,212	89,035	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	217,081	(88,068)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Buy	6,913	2,810	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	178,446	(72,223)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Buy	15,512	6,320	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	71,455	(29,010)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	52	(21)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	32,252	(13,094)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	18,350	(7,429)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	24,572	(9,956)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Buy	4,469	1,824	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Buy	115,896	47,005	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	208,617	(84,701)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	15,076	(6,112)	Ordinary
16-Jan-23	UBS Securities Australia Ltd	Sell	3,097	(1,258)	Ordinary
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(47,277)	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	52,412	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,842)	
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	7,614	Swaps
	UBS AG London Branch	N/A	Enter into derivative contract	(10,362)	Swaps
16-Jan-23		NI/A	Enter into derivative centr+	20.245	Ciriome
16-Jan-23 16-Jan-23 16-Jan-23	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	20,215 (89,035)	Swaps Swaps

16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	88.068	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,810)	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(6,320)	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	72,223	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	29,010	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	7,429	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(47,005)	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	84,701	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	9,956	Swaps
16-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,824)	Swaps
17-Jan-23	UBS Securities Australia Ltd	Buy	244	100	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Buy	145,682		Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	151,312	(62,331)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Buy	110,617	46,037	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	14,629	(6,030)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	27,701		Ordinary
17-Jan-23	UBS Securities Australia Ltd	Buy	307,506	127,014	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	238,300	(98,174)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	85	(35)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Buy	17,751	7,305	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	18,911	(7,776)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Buy Sell	85,947 85,040	35,538	Ordinary
17-Jan-23	UBS Securities Australia Ltd		85,949	(35,474)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	3,262 18,546	(1,347)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Buy		7,656	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	3,339	(1,352)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Buy	24,267	10,023	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	5,628 48.428	(2,312)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Buy		20,012	Ordinary
17-Jan-23 17-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	345,232 281,921	142,904 (115,761)	Ordinary Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	1,753	(725)	
17-Jan-23	UBS Securities Australia Ltd	Sell	34,674	(14,319)	Ordinary Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	4,581	(1,901)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	3,033	(1,301)	Ordinary
17-Jan-23	UBS Securities Australia Ltd	Sell	43.171	(17,849)	Ordinary
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(60,161)	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	62,331	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	6,030	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(46,037)	Swaps
17-Jan-23	UBS AG London Branch	NA	Enter into derivative contract	11,356	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(127,014)	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	98,174	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	35	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,305)	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	7,776	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(35,538)	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,656)	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,352	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(10,296)	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(9,716)	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(142,904)	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	115,761	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(10,023)	Swaps
17-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	2,312	Swaps
18-Jan-23	UBS Securities Australia Ltd	Buy	178,322	73,826	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Sell	128,869	(53,350)	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Buy	12,065	4,985	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Sell	3,437	(1,420)	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Buy	10,051	4,166	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Buy	268,317	111,203	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Sell	218,285	(90,300)	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Sell	17,724	(7,324)	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Buy	5,029	2,088	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Buy	27,501		Ordinary
18-Jan-23	UBS Securities Australia Ltd	Sell	26,952	(11,143)	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Sell	62,994	(26,072)	Ordinary
18-Jan-23 18-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	5,739 2.309	(2,366) 958	Ordinary Ordinary
1 10-Jan-23					
10 Ian 22	LIDS Cognition Australia Ltd				
18-Jan-23	UBS Securities Australia Ltd	Buy	133,623	55,402	Ordinary
18-Jan-23 18-Jan-23 18-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	133,623 95,216 12,050	(39,391)	Ordinary Ordinary Ordinary

18-Jan-23	UBS Securities Australia Ltd	Sell	2,347	(973)	Ordinary
18-Jan-23	UBS Securities Australia Ltd	Buy	12	5	Ordinary
18-Jan-23	UBS AG London Branch	N/Á	Enter into derivative contract	(73,826)	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	53,350	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,985)	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,420	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,166)	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(111,203)	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	90,300	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	7,324	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,088)	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(11,406)	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	11,143	Swaps
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(495)	Swaps
18-Jan-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	(463)	Swaps
18-Jan-23 18-Jan-23	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(55,402) 39,391	
18-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	2,366	Swaps
19-Jan-23	UBS Securities Australia Ltd	Buy	156,089	63,887	Swaps Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	182,987	(75,086)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Buy	21 741	8,942	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Buv	27.045	11 095	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	13,015	(5,334)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	30,216	(12,392)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	290,656	(118,998)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Buy	418,471	171,582	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Buy	5,573	2,284	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	52,513	(21,484)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Buy	60,446	24,780	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	24,085	(9,897)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Buy	2,054	842	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	7,052	(2,890)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	27,290	(11,164)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Buy	7,662	3,140	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Buy	226,733	93,026	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	147,379	(60,355)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Buy	9,157	3,745	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	168	(69)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	1,967	(805)	Ordinary
19-Jan-23	UBS Securities Australia Ltd	Sell	3,292	(1,348)	Ordinary
19-Jan-23 19-Jan-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	(63,887) 75,086	Swaps
19-Jan-23	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(8,942)	Swaps Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(11,095)	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	5,334	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	12,392	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	118,998	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(171,582)	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,284)	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	21,484	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(24,780)	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	9,897	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(842)	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,353)	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,787)	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(93,026)	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	60,355	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	11,164	Swaps
19-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	2,890	Swaps
20-Jan-23	UBS Securities Australia Ltd	Buy	217,682	90,614	Ordinary
20-Jan-23	UBS Securities Australia Ltd	Sell	130,302	(54,189)	Ordinary
20-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	6,386	2,676	Ordinary
		Sell	6,529 25,218	(2,676) 10.451	Ordinary
20-Jan-23					Ordinary
20-Jan-23 20-Jan-23	UBS Securities Australia Ltd	Buy			Ordinan/
20-Jan-23 20-Jan-23 20-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,118	(1,717)	
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,118 13,048	(1,717) (5,422)	Ordinary
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	4,118 13,048 216,965	(1,717) (5,422) 90,482	Ordinary Ordinary
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	UBS Securities Australia Ltd	Sell Sell Buy Sell	4,118 13,048 216,965 301,064	(1,717) (5,422) 90,482 (124,947)	Ordinary Ordinary Ordinary
20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	4,118 13,048 216,965	(1,717) (5,422) 90,482	Ordinary Ordinary

25-180-23 185 Serunities Australia Ltd 1849 2,4,844 10,141 10,1	20-Jan-23	UBS Securities Australia Ltd	Sell	17,973	(7,366)	Ordinary
20-18-12 180 Securities Australa Ltd 181 172,435 19.0090 Christory						
E-0-lan-23	20-Jan-23	UBS Securities Australia Ltd	Buy	24,844	10,341	Ordinary
20-08-23 885 Securities Australia Ltd 80 y 2 1 1 1 1 1 1 1 1 1	20-Jan-23	UBS Securities Australia Ltd		72,435	30,090	
E0-bar 23 885 Securities Australia 13 80 y 2 1 1 1 1 1 1 1 1 1	20-Jan-23	UBS Securities Australia Ltd	Sell	210,977	(87,531)	Ordinary
Solumi23		UBS Securities Australia Ltd	Buy	2	1	Ordinary
Solution 2	20-Jan-23	UBS Securities Australia Ltd	Buy	8,845	3,664	Ordinary
20-18-7-3 USS AG Landon Branch NA	20-Jan-23	UBS Securities Australia Ltd		43,552	17,849	Ordinary
\$20-lan-23		UBS Securities Australia Ltd		3,275		
20-Jan 2						
20-Jun-22						
20-Jan-23						
20-Jan-23						
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23-Jan-23						
23-Jan-23 UBS Securities Australia Ltd Sell 6.552 (2,652) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell 6.555 (2,662) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell 6.8,588 (27,776) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell 6.8,588 (27,776) Ordinary 23-Jan-23 UBS Securities Australia Ltd 80.9 (20,80.40 (85,52) Ordinary 23-Jan-23 UBS Securities Australia Ltd 80.9 (20,80.40 (85,52) Ordinary 23-Jan-23 UBS Securities Australia Ltd 80.9 (20,80.40 (89,875) Ordinary 23-Jan-23 UBS Securities Australia Ltd 80.9 (30,376) Ordinary 22-Jan-23 UBS Securities Australia Ltd 80.9 (30,376) Ordinary 22-Jan-23 UBS Securities Australia Ltd 80.9 (30,376) Ordinary 23-Jan-23 UBS Securities Australia Ltd 80.9 (30,376) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell (30,40,40) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell (30,40,40,40,40,40,40,40,40,40,40,40,40,40						
23-Jan-23						
23-Jan-23 UBS Securities Australia Ltd Sell 68,858 (27,776) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 68,858 (27,776) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 22,0186 (89,875) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 22,0186 (89,875) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 75,767 (30,821) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 75,767 (30,821) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 75,767 (30,821) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 96,889 (39,76) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 96,889 (39,76) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 96,889 (39,76) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 96,889 (39,76) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 97,870 (10,742) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 97,870 (10,742) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 97,870 (10,742) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 98,870 (10,742) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 98,870 (10,742) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 98,770 (10,742) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell 98,770 (10,742) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell (25,772 (10,749) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell (25,772 (10,749) Ordinary (23-Jan-23) UBS Securities Australia Ltd Sell (25,772 (10,749) Ordinary (23-Jan-23) UBS AG London Branch N/A (10,774) Ordinary (23-Ja						
23-Jan-23						
23-Jan-23 UBS Securities Australia Ltd Sel 220,186 (88,875) Ordinary 23-Jan-23 UBS Securities Australia Ltd Buy 31,048 12,743 Ordinary 23-Jan-23 UBS Securities Australia Ltd Buy 31,048 12,743 Ordinary 23-Jan-23 UBS Securities Australia Ltd Buy 103,951 42,265 Ordinary 23-Jan-23 UBS Securities Australia Ltd Buy 103,951 42,265 Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell 96,889 (39,376) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell 252,271 (10,29,28) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell 252,271 (10,29,28) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell 25,727 (10,49) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell 2,572 (1,649) Ordinary 23-Jan-23 UBS Securities Australia Ltd Sell 2,572 (1,049) Ordinary 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract						
23-Jan-23						
23-Jan-23	23-Jan-23					Ordinary
23-Jan-23	23-Jan-23	UBS Securities Australia Ltd	Buy	31,048	12,743	Ordinary
23-Jan-23	23-Jan-23	UBS Securities Australia Ltd	Sell	75,767	(30,821)	Ordinary
23-Jan-23	23-Jan-23	UBS Securities Australia Ltd	Buy	103,951	42,265	Ordinary
23-Jan-23			Sell			
23-Jan-23	23-Jan-23	UBS Securities Australia Ltd	Buy	226,596		Ordinary
23-Jan-23						
23-Jan-23	23-Jan-23	UBS Securities Australia Ltd	Sell			
23-Jan-23						
23-Jan-23						
23-Jan-23 UBS AG London Branch N/A Enter into derivative contract (5,280) Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract (1,291) Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract 2,662 Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract 27,776 Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract 28,777 Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract 68,052) Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract 89,875 Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract (12,743) Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract 30,821 Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract (42,265) Swaps 23-Jan-23 UBS AG London Branch N/A Enter into derivative contract (4						
23-Jan-23						
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24-Jan-23 UBS Securities Australia Ltd Sell 36,110 (15,135) Ordinary 24-Jan-23 UBS Securities Australia Ltd Buy 42,517 17,805 Ordinary 24-Jan-23 UBS Securities Australia Ltd Sell 2,767 (1,157) Ordinary 24-Jan-23 UBS Securities Australia Ltd Sell 401,869 (169,069) Ordinary 24-Jan-23 UBS Securities Australia Ltd Buy 360,894 152,366 Ordinary 24-Jan-23 UBS Securities Australia Ltd Buy 133,946 56,792 Ordinary 24-Jan-23 UBS Securities Australia Ltd Sell 21,471 (8,835) Ordinary 24-Jan-23 UBS Securities Australia Ltd Buy 110,031 45,997 Ordinary						
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24-Jan-23 UBS Securities Australia Ltd Sell 21,471 (8,835) Ordinary 24-Jan-23 UBS Securities Australia Ltd Buy 110,031 45,997 Ordinary	24-Jan-23	UBS Securities Australia Ltd	Buy		152,366	Ordinary
24-Jan-23 UBS Securities Australia Ltd Buy 110,031 45,997 Ordinary	24-Jan-23	UBS Securities Australia Ltd	Buy	133,946	56,792	Ordinary
24-Jan-23 UBS Securities Australia Ltd Buy 110,031 45,997 Ordinary		UBS Securities Australia Ltd	Sell	21,471		Ordinary
24-Jan-23 UBS Securities Australia Ltd Sell 52,267 (21,793) Ordinary						Ordinary
	24-Jan-23	UBS Securities Australia Ltd	Sell	52,267	(21,793)	Ordinary

24-Jan-23	UBS Securities Australia Ltd	Buy	73 259	31,375	Ordinary
24-Jan-23	UBS Securities Australia Ltd	Buy	73,689	31 293	Ordinary
24-Jan-23	UBS Securities Australia Ltd	Buy	489,290	207,084	Ordinary
24-Jan-23	UBS Securities Australia Ltd	Sell	394.718	(165,895)	Ordinary
24-Jan-23	UBS Securities Australia Ltd	Buy	15,474	6,559	Ordinary
24-Jan-23	UBS Securities Australia Ltd	Sell	660	(275)	Ordinary
24-Jan-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
24-Jan-23	UBS Securities Australia Ltd	Sell	929	(386)	Ordinary
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(114,678)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	29,226	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,939)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	15,135	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(17,805)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,157	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	169,069	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(152,366)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(56,792)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	8,835	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	21,793	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(45,997)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(31,375)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(16,086)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(15,207)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(207,084)	Swaps
24-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	165,895	Swaps
25-Jan-23	UBS AG London Branch	Buy	275	116	Ordinary
25-Jan-23	UBS AG London Branch	Buy	611	258	Ordinary
25-Jan-23	UBS AG London Branch	Buy	654	276	Ordinary
25-Jan-23	UBS AG London Branch	Buy	263	111	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	123,790	51,689	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	52,087	(21,709)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	19,450	(8,200)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	10,896	4,559	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	47,749	20,065	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	21,946	(9,118)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	11,243	(4,689)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	349,561	145,741	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	286,436	(119,218)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	93,912	(38,925)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	19	8	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	70,530	29,440	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	57,883	(24,135)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	2,910	1,220	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	10,887	(4,521)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	2,177	(905)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	245,198	102,314	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	254,673	(106,090)	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	103,379	42,963	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	2,500	1,038	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	25,626	10,603	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	894	370	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Buy	82,972	34,484	Ordinary
25-Jan-23	UBS Securities Australia Ltd	Sell	893	(370)	Ordinary
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(51,689)	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	21,709	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	8,200	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,559)	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(20,065)	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	9,118	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	4,689	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(145,741)	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	119,218	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	38,925	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(29,440)	
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	24,135	Swaps
25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	4,521	
		N/A	Enter into derivative contract	463	Swaps
25-Jan-23	UBS AG London Branch				
25-Jan-23 25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	442	Swaps
25-Jan-23					

25-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	270	Swaps
27-Jan-23	UBS Securities Australia Ltd	Sell	1.126		Ordinary
27-Jan-23	UBS Securities Australia Ltd	Buy	10,107	4 139	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Sell	98,328	(40,322)	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Sell	17.234		Ordinary
27-Jan-23	UBS Securities Australia Ltd		9,722	4,066	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Buy Sell	9,065	(3,715)	
27-Jan-23	UBS Securities Australia Ltd	Buy	11,158	4,649	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Buy	19,451	7,955	
27-Jan-23	UBS Securities Australia Ltd	Sell	23,418		Ordinary
27-Jan-23	UBS Securities Australia Ltd	Sell	21,117		Ordinary
27-Jan-23	UBS Securities Australia Ltd	Buy	271 472	111,436	
27-Jan-23	UBS Securities Australia Ltd	Sell	170,056	(69,605)	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Sell	69,496	(28,424)	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Buv	4,969	2,020	
27-Jan-23	UBS Securities Australia Ltd	Sell	22,308	(9,138)	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Buy	135.767	55.621	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Sell	6,159	(2,499)	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Buy	282,475	115,842	Ordinary
27-Jan-23	UBS Securities Australia Ltd	Sell	254,736	(104,344)	
27-Jan-23	UBS Securities Australia Ltd	Sell	2,375		Ordinary
27-Jan-23	UBS Securities Australia Ltd	Sell	2,370		Ordinary
27-Jan-23	UBS Securities Australia Ltd	Sell	52,342		Ordinary
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,139)	
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	40,322	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	7,020	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,066)	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	3,715	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(4.649)	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,955)	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	9,609	Swaps
27-Jan-23	UBS AG London Branch	NA	Enter into derivative contract	8,620	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(111,436)	Swaps
27-Jan-23	UBS AG London Branch	NA	Enter into derivative contract	69,605	
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	28,424	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,020)	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	9,138	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(55,621)	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,280	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	1,219	Swaps
27-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(115,842)	Swaps
27-Jan-23	UBS AG London Branch	NA	Enter into derivative contract	104,344	Swaps
30-Jan-23	UBS Securities Australia Ltd	Sell	670	(276)	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buy	4.808	1,977	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Sell	76,367	(31,217)	
30-Jan-23	UBS Securities Australia Ltd	Sell	32,709		Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buv	6,790		Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buy	20,456		Ordinary
30-Jan-23	UBS Securities Australia Ltd	Sell	4,233		Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buy	67,314		Ordinary
30-Jan-23	UBS Securities Australia Ltd	Sell	89,420	(36,657)	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Sell	19,302	(7,888)	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Sell	10,682		Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buy	45,236	18,627	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Sell	38,663	(15,864)	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Sell	23,910	(9,791)	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buy	163,398	66,933	
30-Jan-23	UBS Securities Australia Ltd	Sell	176,332		Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buy	631	260	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buy	49,968	20,494	
30-Jan-23	UBS Securities Australia Ltd	Sell	630	(260)	
30-Jan-23	UBS Securities Australia Ltd	Buy	6,051	2,500	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buy	73,919	30,395	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Sell	508	(209)	Ordinary
30-Jan-23	UBS Securities Australia Ltd	Buy	1,936,000	800,000	Ordinary
30-Jan-23	UBS AG London Branch	N/Á	Enter into derivative contract	(1,977)	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	31,217	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,803)	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	13,403	
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(8,417)	
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(27,666)	
				(=. ,500)	

30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	36.657	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	7,888	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(18,627)	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	15,864	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	4,393	
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	5,013	
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	4,778	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(66,933)	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	72,276	Swaps
30-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	260	Swaps
31-Jan-23	UBS Securities Australia Ltd	Sell	418	(174)	Ordinary
31-Jan-23	UBS Securities Australia Ltd	Sell	35.277	(14 662)	Ordinary
31-Jan-23	UBS Securities Australia Ltd	Buv	3.518	1 460	Ordinary
31-Jan-23	UBS Securities Australia Ltd	Buy	10,042	4,176	Ordinary
31-Jan-23	UBS Securities Australia Ltd	Sell	15.501	(6.413)	Ordinary
31-Jan-23	UBS Securities Australia Ltd	Sell	6.809	(2,817)	Ordinary
31-Jan-23			98.874	41.091	Ordinary
	UBS Securities Australia Ltd	Buy			
31-Jan-23	UBS Securities Australia Ltd	Sell Sell	132,213	(54,898)	Ordinary
31-Jan-23	UBS Securities Australia Ltd		24,924	(10,342)	Ordinary
31-Jan-23	UBS Securities Australia Ltd	Buy	22,666		Ordinary
31-Jan-23	UBS Securities Australia Ltd	Sell	10,297		Ordinary
31-Jan-23	UBS Securities Australia Ltd	Buy	166,143		Ordinary
31-Jan-23	UBS Securities Australia Ltd	Sell	171,331	(71,097)	
31-Jan-23	UBS Securities Australia Ltd	Sell	917		Ordinary
31-Jan-23	UBS Securities Australia Ltd	Buy	1,882		Ordinary
31-Jan-23	UBS Securities Australia Ltd	Buy	55		Ordinary
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	14,662	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,460)	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	6,413	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,176)	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	2,817	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(41,091)	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	54,898	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	10,342	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(9,405)	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	4,270	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(68,997)	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	71,097	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(12,335)	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	12,335	Swaps
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	215,482	
31-Jan-23	UBS AG London Branch	N/A	Enter into derivative contract	(215,482)	Swaps
01-Feb-23	UBS Securities Australia Ltd	Sell	307	(128)	Ordinary
01-Feb-23	UBS Securities Australia Ltd	Buy	30 762	12 869	Ordinary
01-Feb-23	UBS Securities Australia Ltd	Sell	79.444	(33,234)	
01-Feb-23	UBS Securities Australia Ltd	Buy	3,132	1,316	Ordinary
01-Feb-23	UBS Securities Australia Ltd	Buv	65,299	27,279	
01-Feb-23	UBS Securities Australia Ltd	Sell	44.302	(18.569)	Ordinary
01-Feb-23	UBS Securities Australia Ltd	Sell	42,771	(17,971)	Ordinary
01-Feb-23	UBS Securities Australia Ltd	Buy	184,328	77,250	Ordinary
01-Feb-23	UBS Securities Australia Ltd	Sell	152.104	(63.644)	Ordinary
01-Feb-23	UBS Securities Australia Ltd	Sell	11,281	(4,720)	Ordinary
01-Feb-23	UBS Securities Australia Ltd	Buy	14,753	6,162	Ordinary
01-Feb-23	UBS Securities Australia Ltd		61,961	26,021	
01-Feb-23		Buy Sell	22,540	(9,424)	
	UBS Securities Australia Ltd		28,402		
01-Feb-23	UBS Securities Australia Ltd	Buy			Ordinary
01-Feb-23	UBS Securities Australia Ltd	Buy	227,617		Ordinary
01-Feb-23	UBS Securities Australia Ltd	Sell	246,263	(103,160)	
01-Feb-23	UBS Securities Australia Ltd	Buy	848		Ordinary
01-Feb-23	UBS Securities Australia Ltd	Sell	5,686		Ordinary
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(12,869)	
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	33,234	
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,316)	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	17,971	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(27,279)	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	18,569	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(77,250)	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	63,644	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	4,720	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(26,021)	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(6,162)	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	9,424	Swaps

01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(95,311)	Swaps
01-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	103,160	Swaps
02-Feb-23	UBS Securities Australia Ltd	Sell	125,105	(52,565)	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	125,105	52,565	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Sell	223	(93)	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	26,384	11,015	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Sell	43,501	(18,168)	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	11,357	4,792	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	62,727	26,177	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Sell	20,488	(8,571)	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Sell	1,125	(470)	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Sell	123,681	(51,640)	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	162,036	67,830	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	27,480	11,450	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	5,497	2,300	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	39,989	16,782	Ordinary
02-Feb-23 02-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	46,911 717	(19,599)	Ordinary Ordinary
02-Feb-23	UBS Securities Australia Ltd	Sell	30,508	(12,765)	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	91.624	38.278	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Sell	30,817	(12,878)	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Buy	207.977	86.914	
02-Feb-23	UBS Securities Australia Ltd	Sell	171,818	(71,804)	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Sell	33	(14)	
02-Feb-23	UBS Securities Australia Ltd	Buy	820	343	Ordinary
02-Feb-23	UBS Securities Australia Ltd	Sell	2,103		Ordinary
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(11,015)	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	18,168	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,792)	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(26,177)	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	51,640	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	8,571	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	470	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(67,830)	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,300)	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(11,450)	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(16,782)	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	19,599	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	300	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	12,765	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	12,878	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(86,914)	Swaps
02-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	71,804	Swaps
03-Feb-23	UBS Securities Australia Ltd	Sell	184	(77)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Buy	103,307	43,134	Ordinary
03-Feb-23 03-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	164,272 86,261	(68,644) 36,032	Ordinary Ordinary
03-Feb-23	UBS Securities Australia Ltd	Buy	2,614	1,080	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Buy	40,505	16,949	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	8,266	(3,469)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	69.934	(29.261)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Buy	157,263	65,649	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	169,948	(70,932)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	53,041	(22,109)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	4,979	(2,090)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	96,896	(40,544)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Buy	73,662	30,620	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	87	(36)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Buy	12,357	5,106	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	6,226	(2,594)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Buy	201,165	84,170	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	341,283	(142,365)	Ordinary
03-Feb-23	UBS Securities Australia Ltd	Sell	21,864	(9,119)	
03-Feb-23	UBS Securities Australia Ltd	Sell	3,446	(1,441)	
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(43,134)	Swaps
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	68,644	Swaps
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(36,032)	Swaps
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,080)	Swaps
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(16,949)	Swaps
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	3,469	Swaps
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	29,261	Swaps
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(65,649)	Swaps

03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	70,932	
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	22,109	
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	2,090	
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(30,620)	
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	40,544	
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(5,106)	Swaps
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	2,594	
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(84,170)	Swaps
03-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	142,365	Swaps
06-Feb-23	UBS Securities Australia Ltd	Sell	144	(60)	
06-Feb-23	UBS Securities Australia Ltd	Buy	52,717	21,769	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Sell	190,847	(79,065)	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Sell	10,811	(4,486)	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Buy	22,784	9,432	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Sell	11,253	(4,667)	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Buy	142,457	59,069	
06-Feb-23	UBS Securities Australia Ltd	Sell	183,274	(75,824)	
06-Feb-23	UBS Securities Australia Ltd	Sell	116,078	(47,881)	
06-Feb-23	UBS Securities Australia Ltd	Sell	1,338	(553)	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Buy	7,386	3,052	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Sell	59,821	(24,797)	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Sell	11,023	(4,593)	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Buy	194,680	80,811	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Sell	123,565	(51,106)	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Sell	26,655	(11,020)	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Sell	2,628	(1,089)	Ordinary
06-Feb-23	UBS Securities Australia Ltd	Sell	8,800	(3,646)	Ordinary
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(21,769)	Swaps
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	79,065	Swaps
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	4,486	Swaps
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(9,432)	Swaps
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	4,667	Swaps
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	75,824	Swaps
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(59,069)	
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	47,881	Swaps
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	553	
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,052)	Swaps
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	24,797	
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	4,593	
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(80,811)	Swaps
06-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	51,106	Swaps
07-Feb-23	UBS Securities Australia Ltd	Sell	17	(7)	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Buy	151,520	61,419	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Sell	121,078	(48,906)	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Sell	31,508	(12,760)	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Buy	13,017	5,294	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Buy	53,992	21,865	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Sell	43,171	(17,474)	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Sell	3,234	(1,309)	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Sell	379,979	(153,807)	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Buy	224,817	91,145	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Buy	2,765	1,124	
07-Feb-23	UBS Securities Australia Ltd	Sell	89,673	(36,194)	
07-Feb-23	UBS Securities Australia Ltd	Buy	37,475		Ordinary
07-Feb-23	UBS Securities Australia Ltd	Sell	3,294	(1,340)	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Sell	75,358	(30,494)	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Sell	22	(9)	
07-Feb-23	UBS Securities Australia Ltd	Sell	10,963	(4,466)	
07-Feb-23	UBS Securities Australia Ltd	Buy	397,869	161,534	
07-Feb-23	UBS Securities Australia Ltd	Sell	393,754	(159,410)	
			7.521	(3.053)	Ordinary
07-Feb-23	UBS Securities Australia Ltd	Sell			
07-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	67	27	Ordinary
07-Feb-23 07-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Buy N/A	67 Enter into derivative contract	(61,419)	Swaps
07-Feb-23 07-Feb-23 07-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch	Buy N/A N/A	67 Enter into derivative contract Enter into derivative contract	(61,419) 48,906	Swaps Swaps
07-Feb-23 07-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Buy N/A N/A N/A	67 Enter into derivative contract	(61,419) 48,906 12,760	Swaps
07-Feb-23 07-Feb-23 07-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch	Buy N/A N/A	67 Enter into derivative contract Enter into derivative contract	(61,419) 48,906	Swaps Swaps
07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy N/A N/A N/A	67 Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	(61,419) 48,906 12,760	Swaps Swaps Swaps
07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Buy N/A N/A N/A N/A	67 Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	(61,419) 48,906 12,760 (5,294)	Swaps Swaps Swaps Swaps Swaps
07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Buy N/A N/A N/A N/A N/A	67 Enter into derivative contract	(61,419) 48,906 12,760 (5,294) (21,865)	Swaps Swaps Swaps Swaps Swaps Swaps
07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23	UBS Securities Australia Ltd UBS AG London Branch	Buy N/A N/A N/A N/A N/A N/A	67 Enter into derivative contract	(61,419) 48,906 12,760 (5,294) (21,865) 17,474	Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps
07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23 07-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Buy N/A N/A N/A N/A N/A N/A N/A	67 Enter into derivative contract	(61,419) 48,906 12,760 (5,294) (21,865) 17,474 153,807	Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps

07-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	36,194	Curana
07-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(15.238)	Swaps
07-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	1,348	Swaps
07-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	30,494	Swaps
07-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	4,466	Swaps
07-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(161,534)	
07-Feb-23		N/A	Enter into derivative contract	159,410	Swaps
	UBS AG London Branch UBS Securities Australia Ltd	Sell	enter into derivative contract	139,410	Swaps
08-Feb-23 08-Feb-23		Buy	202.020		Ordinary
08-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	292,030 187,727	119,284 (77,003)	Ordinary Ordinary
			3,166	1,287	
08-Feb-23	UBS Securities Australia Ltd	Buy	14,149		Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell		(5,775)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	58,024	23,666	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	60,246	(24,486)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	310,321	126,740	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	425,935	(173,860)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	120,676	49,475	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	40,428	(16,503)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	185,239	75,449	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	50,589	(20,693)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	80,811	32,850	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	1,104	(446)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	419,031	171,023	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	551,906	(225,429)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	106,163	43,302	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	18,267	7,470	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	30,754	12,524	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Buy	41,745	17,016	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	14,516	(5,923)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	33,528	(13,718)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	787,522	(321,750)	Ordinary
08-Feb-23	UBS Securities Australia Ltd	Sell	76,407	(31,217)	Ordinary
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(119,284)	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	77,003	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1.287)	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	5,775	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(23,666)	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	24,486	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(126,740)	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	173,860	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(49,475)	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	16,503	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(75,449)	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	20,693	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(32,850)	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	147	Swaps
08-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	299	Swaps
		N/A			
08-Feb-23 08-Feb-23	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(171,023) 225,429	Swaps Swaps
09-Feb-23	UBS Securities Australia Ltd	Sell	346,923	(139,607)	Ordinary
09-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	24	(139,607)	
09-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	324,176	131,493	Ordinary Ordinary
			324,176		
09-Feb-23	UBS Securities Australia Ltd	Sell		(132,405)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	12,507	5,003	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	8,663	3,515	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	52,233	21,114	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	39,059	(16,000)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	3,945	(1,600)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	370,447	150,486	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	378,149	(153,272)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	133,929	(53,929)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	4,136	1,702	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	114,550	(46,170)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	172,797	70,292	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	23,730	(9,520)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	18,709	7,680	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	318,993	129,400	Ordinary
			413.133	(167,656)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	413,123	(107,000)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	413,123 68,507	27,556	Ordinary
09-Feb-23			68,507 2,555		
09-Feb-23 09-Feb-23	UBS Securities Australia Ltd	Buy	68,507	27,556	Ordinary

09-Feb-23	UBS Securities Australia Ltd	Buy	30,372	12,204	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	2,096	840	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	232	94	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	2,096	(840)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	40	(16)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Sell	984	(401)	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	515	211	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	51	21	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	37	15	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	449	184	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	86	35	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	140	57	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	792	322	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	886	360	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	840	343	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	176	72	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	86	35	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	817	332	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	71	29	Ordinary
09-Feb-23	UBS Securities Australia Ltd	Buy	807	328	
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(131,493)	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	132,405	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(5,003)	
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,515)	
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	16,000	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	1,600	Swaps
09-Feb-23	UBS AG London Branch	NA	Enter into derivative contract	(21 114)	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(150,486)	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	153,272	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	53,929	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1.702)	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(70,292)	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	46,170	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	9,520	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,940)	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,740)	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(129,400)	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	167,656	Swaps
09-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	840	Swaps
10-Feb-23	UBS Securities Australia Ltd	Buy	1.154	469	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	800	325	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	426	173	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	3.520	1.431	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	723	294	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	1 503	611	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	256	104	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	15	6	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	133	54	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	431	175	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	399	162	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	62	25	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	334	137	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	76	31	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	2 411	988	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	503	206	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	103	42	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	2,323	948	Ordinary
10-Feb-23 10-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd		1,147	948 468	Ordinary
10-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,147	468	Ordinary
10-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	24	20	Ordinary
10-Feb-23 10-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd		24	10	
10-Feb-23	UBS Securities Australia Ltd	Buy	515	211	
10-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	510	209	Ordinary Ordinary
10-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	874	358	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy Buy	188	77	Ordinary Ordinary
10-Feb-23	UBS Securities Australia Ltd)		71	
10-Feb-23	UBS Securities Australia Ltd	Buy	529	217	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	85	35	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	212	87	Ordinary
10-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	708 278	290 114	Ordinary Ordinary
10-Feb-23					

10-Feb-23	LIDC Committee Ametrolic Ltd	D. m.	669	274	Ordinani
10-Feb-23	UBS Securities Australia Ltd	Buy	254		Ordinary
	UBS Securities Australia Ltd	Buy			Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	306	126	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	340	140	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	13,953	5,695	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	390	159	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	642	262	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	282	115	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	282	115	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	1,357	554	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	1,365	557	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	115	47	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	274	112	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	764	312	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	130	53	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	603	246	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	336	137	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	98	40	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	10	4	
10-Feb-23	UBS Securities Australia Ltd	Buy	91		Ordinary
10-Feb-23			10		Ordinary
	UBS Securities Australia Ltd	Buy	593		
10-Feb-23	UBS Securities Australia Ltd	Buy	1,715		Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy			Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	22		Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	66		Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	105		Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	301		Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	368	151	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	90	37	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	459	188	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	5,690	2,332	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	246	101	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	671	275	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	24		
10-Feb-23	UBS Securities Australia Ltd	Buy	98	40	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	95	39	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	7	3	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	7	3	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	17	7	Ordinary
10-Feb-23	UBS Securities Australia Ltd		205	84	Ordinary
		Buy			
10-Feb-23	UBS Securities Australia Ltd	Buy	551	226	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	900	369	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	3,035	1,244	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	29	12	
10-Feb-23	UBS Securities Australia Ltd	Buy	661		Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	278		Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	56	23	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	49	20	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	1,453	593	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	3,810	1,555	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	740	302	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	654	267	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	216		Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	500		
10-Feb-23	UBS Securities Australia Ltd	Buy	1,156	472	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Sell	34	(14)	
			194,547	79,489	
10-Feb-23 10-Feb-23	UBS Securities Australia Ltd	Buy Sell	171,337	(69,882)	Ordinary
	UBS Securities Australia Ltd				Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	3,158	1,297	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Sell	3,240	(1,328)	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	31,234	12,775	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Sell	31,602	(12,910)	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Sell	124,408	(50,746)	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	170,953	69,897	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	4,880	2,000	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Sell	139,717	(56,856)	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	16,866	6,900	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Sell	34,974	(14,309)	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	2,162	886	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	186,815		Ordinary
10-Feb-23	UBS Securities Australia Ltd	Sell	176,291		Ordinary
			,	(, 1,501)	

10-Feb-23	UBS Securities Australia Ltd	Sell	16,003	(6,546)	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Sell	24,294	(9,947)	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Buy	5,643	2,303	Ordinary
10-Feb-23	UBS Securities Australia Ltd	Sell	2,571	(1,050)	Ordinary
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(79,489)	Swaps
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	69,882	Swaps
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,297)	Swaps
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	1,328	Swaps
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	50,746	Swaps
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(12,775)	Swaps
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	12,910	Swaps
10-Feb-23	UBS AG London Branch	N/A		(69,897)	Swaps
10-Feb-23 10-Feb-23	UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	(2,000)	
10-Feb-23	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(6,900)	Swaps Swaps
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	14,309	
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(432)	Swaps
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(76,374)	
10-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	71,881	Swaps
12-Feb-23	UBS Securities Australia Ltd	Buy	191		Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buv	706	288	Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	995		Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	44		Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	862	352	Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	47		Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	56	23	Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	3,550	1,449	Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	54	22	Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	272	111	Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	270	110	Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	296	121	Ordinary
12-Feb-23	UBS Securities Australia Ltd	Buy	17	7	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	2,758	1,121	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	1,023	416	
13-Feb-23	UBS Securities Australia Ltd	Buy	74	30	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	2,403	977	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	490	200	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	3,810	1,555	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	61	25	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	573	234	
13-Feb-23	UBS Securities Australia Ltd	Buy	239		Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	9,614	3,924	
13-Feb-23	UBS Securities Australia Ltd	Buy	833	340	
13-Feb-23	UBS Securities Australia Ltd	Buy	4,167	1,701	Ordinary
13-Feb-23 13-Feb-23	UBS Securities Australia Ltd	Buy	299	122 661	Ordinary
	UBS Securities Australia Ltd	Buy	1,626		Ordinary
13-Feb-23 13-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,966 2,096	799 852	Ordinary Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	10,750	4,370	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	731	297	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	25	(10)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	29,715	12,115	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	104,420	(42,524)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	42,177	17,168	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	1,421	(580)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	1,624	663	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	27,176	(11,047)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	9,794	3,993	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	73,113	29,827	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	117,988	(48,071)	
13-Feb-23	UBS Securities Australia Ltd	Buy	25,441	10,352	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	4,920	(2,000)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	5,926	2,409	
13-Feb-23	UBS Securities Australia Ltd	Buy	11,675	4,746	
13-Feb-23	UBS Securities Australia Ltd	Sell	18,575	(7,551)	
13-Feb-23	UBS Securities Australia Ltd	Buy	109,947	44,842	
13-Feb-23	UBS Securities Australia Ltd	Sell	94,468	(38,475)	
13-Feb-23	UBS Securities Australia Ltd	Buy	602		Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	9,602		Ordinary
13-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	181		Ordinary
13-Feb-23		Buy	277	112	Ordinary

13-Feb-23	UBS Securities Australia Ltd	Sell	44	/10)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	12.590	(5.136)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	54,676	(22 339)	Ordinary
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13-Feb-23	UBS Securities Australia Ltd	Sell	381,492	(155,867)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	158,723	(64,795)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Sell	4,600	(1,878)	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	725	297	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	120	49	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	196	80	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	71	29	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	5	2	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	821	335	Ordinary
13-Feb-23	UBS Securities Australia Ltd	Buy	546	223	Ordinary
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(12.115)	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	42,524	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(17,168)	
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	580	Swaps
					Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(663)	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	11,047	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,993)	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	48,071	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(29,827)	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	2,000	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(10,352)	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,409)	Swaps
13-Feb-23	UBS AG London Branch	N/A		7,551	
			Enter into derivative contract		Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(44,842)	Swaps
13-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	38,475	Swaps
14-Feb-23	UBS Securities Australia Ltd	Buy	1,606	653	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	52	21	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	1,112	452	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	1,191	484	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	224	91	Ordinary
				39	
14-Feb-23	UBS Securities Australia Ltd	Buy	96		Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	758	308	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	49	20	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	1,011	411	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	47	19	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	140	57	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	4,398	1,788	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	225	92	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	541	221	Ordinary
14-Feb-23			147	60	Ordinary
	UBS Securities Australia Ltd	Buy			
14-Feb-23	UBS Securities Australia Ltd	Buy	456	186	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	206	84	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	76	31	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	718	293	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	66	27	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	122	50	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	163	67	Ordinary
14-Feb-23					
14-Feb-23	UBS Securities Australia Ltd	Buv	1.169	479	Ordinary
	UBS Securities Australia Ltd	Buy	1,169	479	Ordinary Ordinary
11/1-Fah-23	UBS Securities Australia Ltd	Buy	27	479 11	Ordinary
14-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	27 654	479 11 268	Ordinary Ordinary
14-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	27 654 92	479 11 268 38	Ordinary Ordinary Ordinary
14-Feb-23 14-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	27 654 92 255	479 11 268 38 105	Ordinary Ordinary Ordinary Ordinary
14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	27 654 92 255 467	479 11 268 38 105 192	Ordinary Ordinary Ordinary Ordinary Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	27 654 92 255 467 2,846	479 11 268 38 105 192 1,171	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	27 654 92 255 467	479 11 268 38 105 192	Ordinary Ordinary Ordinary Ordinary Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	27 654 92 255 467 2,846	479 11 268 38 105 192 1,171	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	27 654 92 255 467 2,846	479 111 268 388 105 192 1,171 180 25	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61	479 111 2688 388 105 1922 1,171 180 25	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 44 4,381	479 11 2688 38 1055 1952 1,171 1800 255 18	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 44 4,381 16,351	479 11 268 38 105 192 1,171 180 255 18 1,803	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 44 4,381 16,351 8,678	479 111 268 388 1055 1192 1192 1192 1192 1192 1192 1192 11	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 44 4,381 16,351 8,678 3,288	479 111 268 388 1055 192 1,177 180 255 18 3,616 1,370	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	JBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 44 4,381 16,351 8,678 3,288	479 111 268 38 105 192 1,170 1,180 180 1,803 6,813 3,616 1,370 283	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 44 4,381 16,351 8,678 3,288 679 2,352	479 111 268 388 105 192 1,177 180 255 18 4,803 6,813 3,616 1,370 283 980	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	JBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 44 4,381 16,351 8,678 3,288	479 111 268 38 105 192 1,170 1,180 180 1,803 6,813 3,616 1,370 283	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 44 4,381 16,351 8,678 3,288 679 2,352	479 111 268 388 105 192 1,177 180 255 18 4,803 6,813 3,616 1,370 283 980	Ordinary
14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 444 4,381 16,351 8,678 3,288 679 2,352 304 3,301	479 111 268 38 105 192 1,171 180 25 18 38 1,180 3 6,813 3,616 1,370 283 980 127 1,381	Ordinary
14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 44 4,381 16,351 8,678 3,288 679 2,352 304 3,301	479 111 268 38 105 192 1,171 180 258 183 1,033 6,813 3,616 1,130 288 980 127 1,381	Ordinary
14-Feb-23 14-Feb-23	UBS Securities Australia Ltd	Buy	27 654 92 255 467 2,846 437 61 444 4,381 16,351 8,678 3,288 679 2,352 304 3,301	479 111 268 38 105 192 1,170 1,180 1	Ordinary

14-Feb-23	UBS Securities Australia Ltd	Buy	50	21	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	172	71	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	24	10	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	278	115	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	670	277	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	999	413	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	17	713	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	43,911	18,145	
					Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	3,175	1,312	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	1,118	462	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	167	69	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	1,331	550	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	1,024	423	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	218	90	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	53	22	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	109	45	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	922	381	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	651	269	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	499	206	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	130	54	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	995	413	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	270	112	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	663	275	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	2,084	861	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	528	218	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buv	813	336	Ordinary
14-Feb-23			1,941	802	Ordinary
	UBS Securities Australia Ltd	Buy			
14-Feb-23	UBS Securities Australia Ltd	Buy	2,515	1,035	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	1,497	616	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	66	27	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	2,073	853	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	544	224	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	15	6	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	967	398	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	7,254	2,985	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	340,177	140,956	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	192,609	(78,914)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	14,561	(5,992)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	95,866	39,727	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	18,390	(7,599)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	52.371	(21,754)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	262,275	108,589	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	205,643	(84,754)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	99.557	41 081	Ordinary
14-Feb-23		Sell		(9.454)	
	UBS Securities Australia Ltd		22,995	(-1)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	71,077	(29,258)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	124,877	52,012	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	3,375	(1,389)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	8,748	(3,600)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	9,454	3,874	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	665,610	276,428	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	377,440	(155,421)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	7,493	3,082	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	56	23	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	115,085	(47,071)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	18,870		Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	95,507		Ordinary
14-Feb-23	UBS Securities Australia Ltd	Sell	2,936,558	(1,211,315)	Ordinary
14-Feb-23	UBS Securities Australia Ltd	Buy	2,187,000	900,000	Ordinary
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(140.956)	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	78 914	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	5,992	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	7,599	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	7,599	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(39,727)	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(108,589)	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	84,754	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	9,454	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(41,081)	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(52,012)	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	29,258	Swaps
14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	1,389	Swaps
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Ed-Part 1985 Act London Brunch	14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	3,600	Swaps
E4-69-23 88 SA Clorobin Branch NA						Swaps
E4-69-23	14-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,886)	Swaps
E4-69.23 885 AG London Branch NA	14-Feb-23	UBS AG London Branch	N/A		(276,428)	
Exploid 1965 Securities Australia Ltd 1907 137-15 157-	14-Feb-23	UBS AG London Branch	N/A		155,421	Swaps
15-Feb-23	15-Feb-23	UBS Securities Australia Ltd	Buy	246,228		Ordinary
Fight 19.1	15-Feb-23	UBS Securities Australia Ltd	Sell	395,446	(160,690)	Ordinary
Especial 19.5 Securities Australia Ltd 5ed 15.22	15-Feb-23	UBS Securities Australia Ltd	Buy	13,715	5,575	Ordinary
E5-Peb-23 USS Securities Australia Ltd Sell 15.22 (6.19) Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 325,587 132,646 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 325,587 132,646 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 325,587 132,646 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 41,596 17.578 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 41,596 17.578 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 42,607 17.578 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 42,607 17.578 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 42,607 17.578 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 42,607 17.579 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 22,677 32,16 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 32,157 SUS Securities Australia Ltd Suy 32,299 14,7,732 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 32,299 14,7,732 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 32,299 14,7,732 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 32,299 14,7,732 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 32,299 14,7,732 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 32,299 14,7,732 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 32,299 14,7,732 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 32,299 14,7,732 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 32,299 14,7,732 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 13,8 46,50 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 13,8 46,50 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 13,8 46,50 Ordinary 15-Peb-23 USS Securities Australia Ltd Suy 17,7 7,7		UBS Securities Australia Ltd	Sell	24,499	(9,944)	Ordinary
Especial 1985 Securities Australia Ltd 1947 2015 2015 Securities Australia Ltd 2017 2015 Securities Australia		UBS Securities Australia Ltd	Buy		10,149	Ordinary
15-feb-23						
E5-Feb-23						
15-Feb-23						
Est-eb-23			Sell			Ordinary
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15-Feb-23 UBS AG London Branch N/A Enter into derivative contract (427) Swaps 15-Feb-23 UBS AG London Branch N/A Enter into derivative contract (147,732) Swaps 15-Feb-23 UBS AG London Branch N/A Enter into derivative contract 164,168 16-Feb-23 UBS Securities Australia Ltd Buy 27 11 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 870 351 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 866 349 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 866 349 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 67 27 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 109 44 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 72 2 29 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 926 372 Ordinary 16-Feb-23						
15Feb-23	15-Feb-23		N/A		(427)	
15-Feb-23						
16-Feb-23						
16-Feb-23						
16-Feb-23	16-Feb-23	UBS Securities Australia Ltd	Buy	870	351	Ordinary
16-Feb-23	16-Feb-23			191		
16-Feb-23	16-Feb-23	UBS Securities Australia Ltd		866	349	Ordinary
16-Feb-23 UBS Securities Australia Ltd Buy 109 44 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 72 29 (27 ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 926 372 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 167 67 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 167 66 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 844 339 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 844 339 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 1235 94 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 120 48 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 120 48 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 192 77 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 192 77 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-23 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-24 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-25 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-26 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-27 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-28 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 1 16-Feb-29 UBS Securities Australia Ltd Buy 1 16-Feb-29 UBS Securities	16-Feb-23	UBS Securities Australia Ltd		67	27	Ordinary
16-Feb-23 UBS Securities Australia Ltd Buy 926 372 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 926 372 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 167 67 Ordinary 16-Feb-24 UBS Securities Australia Ltd Buy 164 66 Ordinary 16-Feb-25 UBS Securities Australia Ltd Buy 164 66 Ordinary 16-Feb-26 UBS Securities Australia Ltd Buy 235 94 Ordinary 16-Feb-27 UBS Securities Australia Ltd Buy 235 94 Ordinary 16-Feb-28 UBS Securities Australia Ltd Buy 120 48 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 120 380 332 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 192 77 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 192 370 Ordinary 16-Feb-20 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-24 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-25 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-26 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-27 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-28 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 190 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 190 369 Ordinary 1	16-Feb-23	UBS Securities Australia Ltd		109		Ordinary
16-Feb-23 UBS Securities Australia Ltd Buy 926 372 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 167 67 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 164 66 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 844 339 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 844 339 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 235 94 Ordinary 16-Feb-24 UBS Securities Australia Ltd Buy 120 48 Ordinary 16-Feb-25 UBS Securities Australia Ltd Buy 120 48 Ordinary 16-Feb-26 UBS Securities Australia Ltd Buy 192 77 Ordinary 16-Feb-27 UBS Securities Australia Ltd Buy 192 77 Ordinary 16-Feb-28 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary 16-Feb-29 UBS Securities Australia Ltd Buy 199 369 Ordinary			Buy			Ordinary
16-Feb-23	16-Feb-23		Buy		372	Ordinary
16-Feb-23 UBS Securities Australia Ltd Buy 844 339 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 235 94 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 120 48 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 830 332 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 192 77 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 91 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 982 396 Ordinary						
16-Feb-23 UBS Securities Australia Ltd Buy 844 339 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 235 94 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 120 48 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 830 332 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 192 77 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 91 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 982 396 Ordinary	16-Feb-23	UBS Securities Australia Ltd	Buy		66	Ordinary
16-Feb-23 UBS Securities Australia Ltd Buy 120 48 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 830 332 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 192 77 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 919 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 982 396 Ordinary					339	
16-Feb-23 UBS Securities Australia Ltd Buy 830 332 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 192 77 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 919 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 982 396 Ordinary		UBS Securities Australia Ltd	Buy			Ordinary
16-Feb-23 UBS Securities Australia Ltd Buy 192 77 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 919 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 919 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 982 396 Ordinary						
16-Feb-23 UBS Securities Australia Ltd Buy 919 369 Ordinary 16-Feb-23 UBS Securities Australia Ltd Buy 982 396 Ordinary						
16-Feb-23 UBS Securities Australia Ltd Buy 982 396 Ordinary						
16-Feb-23 UBS Securities Australia Ltd Buy 982 396 Ordinary			Buy		369	Ordinary
16-Feb-23 UBS Securities Australia Ltd Buy 84 34 Ordinary						
	16-Feb-23	UBS Securities Australia Ltd	Buy	84	34	Ordinary

16-Feb-23	UBS Securities Australia Ltd	Buy	873	352	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	72	29	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	908	366	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	146	59	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	62	25	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	15	6	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	278	112	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	134	54	
					Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	781	315	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	169	68	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	816	329	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	816	329	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	166	67	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	193	78	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	190	77	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	840	340	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	988	400	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	769	310	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	263	106	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	965	389	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	201	81	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	627	254	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	563	228	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	5	2	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	664	269	Ordinary
16-Feb-23		Buv	761	308	Ordinary
	UBS Securities Australia Ltd	/			
16-Feb-23	UBS Securities Australia Ltd	Buy	630 904	255 366	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy			Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	593	240	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	7	3	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	346	140	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	452	183	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	264	107	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	175	71	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	642	260	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	185	75	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	672	272	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	5	2	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	8,005	(3,228)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	10,914	(4,401)	
16-Feb-23	UBS Securities Australia Ltd	Sell	1,540	(621)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	1,791	722	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	22	9	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	238	96	Ordinary
			293	118	
16-Feb-23	UBS Securities Australia Ltd	Buy			Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	149,601	60,274	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	209,909	(84,496)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	3,712	1,509	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	25,098	10,108	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	2,021	(815)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	19,688	(7,937)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	301,942	121,913	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	240,122	(96,742)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	20,711	(8,300)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	3,849	1,552	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	17,243	(6,932)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	54,034	21,796	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	9,612	(3,876)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buy	20,460	8,250	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buv	453.204	182.969	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Sell	277.539	(111 772)	Ordinary
16-Feb-23	UBS Securities Australia Ltd	Buv	51.075	20,544	Ordinary
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(60,274)	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(60,274) 84 496	Swaps
				- 1/ 1	
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,509)	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(10,108)	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	815	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	7,937	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(121,913)	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	96,742	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	8,300	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,552)	Swaps

16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	6,932	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(21,796)	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	3,876	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(182,969)	Swaps
16-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	111,772	Swaps
17-Feb-23	UBS Securities Australia Ltd	Buy	142,607	57,768	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	220,805	(89,510)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	6,972	(2,800)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Buy	31,452		Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	7,871	(3,180)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	27,889	(11,307)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Buy	156,094		Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	130,240	(52,676)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	94,753	(38,126)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	25,152	(10,173)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Buy	9,594		Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	54,019	(21,840)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	4,559	(1,831)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Buy	195,618	79,275	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell	268,578	(108,706)	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Buy	8,056	3,252	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Buy	00.017	26.256	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Buy	90,017	36,256	Ordinary
17-Feb-23	UBS Securities Australia Ltd	Sell N/A	215,127	(86,657)	Ordinary
17-Feb-23	UBS AG London Branch		Enter into derivative contract	(57,768)	
17-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	89,510	
17-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	2,800	Swaps
17-Feb-23 17-Feb-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	(12,748)	Swaps
	UBS AG London Branch		Enter into derivative contract	3,180	Swaps
17-Feb-23 17-Feb-23	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	11,307 (63,079)	Swaps Swaps
17-Feb-23	UBS AG London Branch	N/A		52,676	
17-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	32,676	Swaps Swaps
17-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	10,173	Swaps
17-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,900)	Swaps
17-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	1,831	Swaps
17-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(79,275)	Swaps
17-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	108,706	Swaps
20-Feb-23	UBS Securities Australia Ltd	Buy	270 588	109,667	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Sell	214,018	(86,546)	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Sell	11.821	(4,786)	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Buy	23,291	9,438	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Sell	5,257	(2,129)	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Sell	1,108	(452)	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Sell	218,605		Ordinary
20-Feb-23	UBS Securities Australia Ltd	Buy	291,638	118,092	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Buy	5,491	2,223	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Sell	38,921	(15,712)	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Buy	15,743	6,385	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Buy	4,724	1,920	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Buy	215,774	87,297	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Sell	292,530	(118,386)	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Buy	16,624	6,721	Ordinary
20-Feb-23	UBS Securities Australia Ltd	Sell	373,794	(151,179)	Ordinary
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(109,667)	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	86,546	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	4,786	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(9,438)	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	2,129	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	88,449	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	452	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(118,092)	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,223)	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	15,712	
20-Feb-23	UBS AG London Branch	NA	Enter into derivative contract	(6,385)	
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,371)	
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(549)	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(87,297)	Swaps
20-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	118,386	Swaps
21-Feb-23	UBS Securities Australia Ltd	Buy	202,739	81,689	Ordinary
21-Feb-23	UBS Securities Australia Ltd	Sell	263,195	(106,215)	Ordinary
21-Feb-23	UBS Securities Australia Ltd	Sell	28,436	(11,469)	Orulnary

21-Feb-23	UBS Securities Australia Ltd	Buy	45,483	18,335 C	Ordinary
21-Feb-23	UBS Securities Australia Ltd	Sell	30,422		Ordinary
21-Feb-23	UBS Securities Australia Ltd	Buy	261,429		Ordinary
21-Feb-23	UBS Securities Australia Ltd	Sell	201,205		Ordinary
21-Feb-23	UBS Securities Australia Ltd	Buy	9,471		Ordinary
21-Feb-23	UBS Securities Australia Ltd	Sell	14,192		Ordinary
21-Feb-23	UBS Securities Australia Ltd	Buy Sell	87,258		Ordinary
21-Feb-23	UBS Securities Australia Ltd	Sell	30,071		Ordinary
21-Feb-23 21-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	15,448 423.119		Ordinary Ordinary
21-Feb-23	UBS Securities Australia Ltd	Sell	251,620		Ordinary
21-Feb-23	UBS Securities Australia Ltd	Buy	45,645		Ordinary
21-Feb-23	UBS Securities Australia Ltd	Buy	27.473		Ordinary
21-Feb-23	UBS Securities Australia Ltd	Buy	4 761	1,910 C	
21-Feb-23	UBS AG London Branch	NA	Enter into derivative contract		waps
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	106,215 S	
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	11,469 S	
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(18,335) S	
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	12,340 S	
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(105,573) S	waps
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	81,146 S	waps
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	12,113 S	
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	6,179 S	
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
21-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
22-Feb-23 22-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	259,470 241.948		Ordinary Ordinary
22-Feb-23	UBS Securities Australia Ltd	Buy	7,836		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	7,805		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Buy	89,018		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	78,200		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	5.946		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	292,340		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Buy	319,483		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Buy	39,628	15,979 C	Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	46,545	(18,600) C	Ordinary
22-Feb-23	UBS Securities Australia Ltd	Buy	56,114		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	8,189	(3,302) C	
22-Feb-23	UBS Securities Australia Ltd	Sell	12,375	(4,950) C	
22-Feb-23	UBS Securities Australia Ltd	Buy	1,347		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	14,506	(5,849) C	
22-Feb-23	UBS Securities Australia Ltd	Buy	92		Ordinary
22-Feb-23 22-Feb-23	UBS Securities Australia Ltd	Buy Sell	243,867 477.229		Ordinary
22-Feb-23 22-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8,471		Ordinary Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	51,792		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	1,055		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	10,116		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Buy	1,015		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	2,294		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	9,885		Ordinary
22-Feb-23	UBS Securities Australia Ltd	Sell	23,147		Ordinary
22-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
22-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	96,697 S	waps
22-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
22-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
22-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
22-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract		waps
22-Feb-23	UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract		waps
				116 842 5	waps
22-Feb-23	UBS AG London Branch				
22-Feb-23 22-Feb-23	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract	(127,819) S	waps
22-Feb-23 22-Feb-23 22-Feb-23	UBS AG London Branch UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	(127,819) S (15,979) S	waps waps
22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	N/A N/A N/A	Enter into derivative contract Enter into derivative contract Enter into derivative contract	(127,819) S (15,979) S 18,600 S	waps waps waps
22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23	UBS AG London Branch	N/A N/A N/A N/A	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	(127,819) S (15,979) S 18,600 S (22,554) S	waps waps waps
22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23	UBS AG London Branch	N/A N/A N/A N/A N/A	Enter into derivative contract	(127,819) S (15,979) S 18,600 S (22,554) S 4,950 S	waps waps waps waps waps
22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23	UBS AG London Branch	N/A N/A N/A N/A N/A N/A	Enter into derivative contract	(127,819) S (15,979) S 18,600 S (22,554) S 4,950 S (543) S	waps waps waps waps waps waps
22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23	UBS AG London Branch	N/A N/A N/A N/A N/A	Enter into derivative contract	(127,819) S (15,979) S 18,600 S (22,554) S 4,950 S (543) S	waps waps waps waps waps waps waps waps

22-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(97,573)	Swaps
22-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	191.065	Swaps
22-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(410)	Swaps
23-Feb-23	UBS Securities Australia Ltd	Buy	746,151	306,919	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	245,706	(101.597)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	297,388	122.292	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	19,130	7,740	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	13,178	5,487	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	102,199	42,007	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	36,406	(14,916)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	67,903	(27,955)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	700,267		Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	551,169	(226,053)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	445,760	183,047	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	194,963	80,295	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	85,664	(34,981)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	92.308	(37,929)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	7,008	(2,920)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	215,162	88,095	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	758,655	311,817	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	645,450	(264,675)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	377		Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	172	(72)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	82,416	(34,185)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	183,190	(74,984)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	3,946	(1,615)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Sell	19,056	(7,013)	Ordinary
23-Feb-23	UBS Securities Australia Ltd	Buy	22,686	9,441	Ordinary
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(306.919)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	101,597	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,740)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(5,487)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(122,292)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(42,007)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	14,916	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	27,955	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(287,897)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	226,053	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(183.047)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(80,295)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	34,981	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(45,545)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(42,550)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(311,817)	Swaps
23-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	264,675	Swaps
24-Feb-23	UBS Securities Australia Ltd	Buy	1,075,421	462,518	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	1,203,458	(513,486)	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	4,777	(1,938)	Ordinary
24-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	14,108		Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	88,544	(37,769)	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Buy	228,135	96.905	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	143,064	(59,914)	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Buy	1,466,694	627,748	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	986,154	(421,636)	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Buy	170,185	74,494	Ordinary
			3,080	(1,282)	
24-Feb-23	UBS Securities Australia Ltd	Sell	344,001	144,020	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Buy			Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	320,462	(135,590)	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	135,089	(58,228)	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Buy	26,715	11,398	Ordinary
24-Feb-23 24-Feb-23	UBS Securities Australia Ltd	Sell	3,658 1,766,810	(1,537) 752,927	Ordinary
24-Feb-23 24-Feb-23	UBS Securities Australia Ltd	Buy Sell		(798,113)	Ordinary
	UBS Securities Australia Ltd		1,877,025		Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	51,757	(22,298)	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	55,266	(23,622)	Ordinary
24-Feb-23	UBS Securities Australia Ltd	Sell	123,130	(52,778)	Ordinary
24-Feb-23 24-Feb-23	UBS Securities Australia Ltd	Sell	44,509	(19,085)	Ordinary
	UBS Securities Australia Ltd	Sell	98,073	(42,059)	Ordinary
					Ordinary
24-Feb-23	UBS Securities Australia Ltd	Buy	74,367	31,793	
24-Feb-23 24-Feb-23	UBS Securities Australia Ltd	Buy	137,683	59,290	Ordinary
24-Feb-23					Ordinary Ordinary

24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(462,518)	Swans
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	513,486	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	1.938	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(6,018)	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	37,769	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(96,905)	
					Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(627,748)	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	59,914	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	421,636	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(74,494)	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	1,282	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(144,020)	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	135,590	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	58,228	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	795	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	742	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(11,398)	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(752,927)	Swaps
24-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	798,113	
27-Feb-23	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	
27-Feb-23	UBS Securities Australia Ltd	Stock borrowed	N/A	120,000	
27-Feb-23	UBS Securities Australia Ltd	Buy	2,512		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	1,434,305	611,705	
27-Feb-23	UBS Securities Australia Ltd	Sell	939,121	(398,859)	
27-Feb-23	UBS Securities Australia Ltd	Buy	133,068		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	16,320		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	11,061		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	220,387	93,804	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	52,857	(22,458)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	161,182	(68,339)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buv	2.216.477	945.127	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	1.660.898	(705,889)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	49,366	21,225	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	31,928	(13,529)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buv	29.043	12 335	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	113,712	48,577	Ordinary
27-Feb-23		Sell	33,364	(14,152)	
	UBS Securities Australia Ltd				Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	162,051	68,739	
27-Feb-23	UBS Securities Australia Ltd	Buy	163,336	69,641	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	6,001	(2,570)	
27-Feb-23	UBS Securities Australia Ltd	Buy	3,612		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	19,909	8,436	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	1,320,827	562,838	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	1,460,379	(621,058)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	320,164	136,170	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Buy	453	193	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	57,976	(24,702)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	684	(285)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	53	(22)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	55	(23)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	74	(31)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	114	(47)	Ordinary
27-Feb-23		Sell	60		
	UBS Securities Australia Ltd		83	(25)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	3	(34)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	4,307	(1,765)	
27-Feb-23	UBS Securities Australia Ltd	Sell	4,307		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	4,307		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	1,372	(560)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	794	(324)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	2,477	(1,011)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	176		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	189	(77)	Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	355		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	59		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	365		Ordinary
27-Feb-23	UBS Securities Australia Ltd	Sell	91	(37)	Ordinary
			Enter into derivative contract		
27-Feb-23	UBS AG London Branch	N/A		(611,705)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	398,859	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(56,524)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(93,804)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	4,747	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,017)	Swaps

27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	22,458	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(945,127)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	68,339	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	705,889	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(21,225)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	13,529	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(48,577)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	14,152	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(69,641)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(12,335)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(562,838)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	621,058	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(8,436)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,524)	Swaps
27-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	2,570	Swaps
28-Feb-23	UBS AG London Branch	Buy	2	1	Ordinary
28-Feb-23	UBS AG London Branch	Buy	345	145	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	127	(52)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	137	(56)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	453	(185)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	125	(51)	
28-Feb-23 28-Feb-23	UBS Securities Australia Ltd	Sell Sell	213 290	(87)	Ordinary Ordinary
	UBS Securities Australia Ltd	Sell	360	(118)	
28-Feb-23 28-Feb-23	UBS Securities Australia Ltd	Sell	757	(309)	
	UBS Securities Australia Ltd		59		
28-Feb-23 28-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	6,532	(24)	Ordinary Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	3,086		
28-Feb-23	UBS Securities Australia Ltd	Sell	159	(65)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	5,843	(2,375)	
28-Feb-23	UBS Securities Australia Ltd	Sell	5.843	(2,375)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	5,843	(2,375)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	2.996	(1,218)	
28-Feb-23	UBS Securities Australia Ltd	Sell	1,146	(466)	
28-Feb-23	UBS Securities Australia Ltd	Sell	74	(30)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	242	(98)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	3,940	(1,595)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	15	(6)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	175	(71)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	769	(314)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	1,865	(758)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	112	(45)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	1,116	(449)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	25	(10)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	221	(89)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	1,213	(488)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	2,475	(996)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	3,797	(1,528)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	929	(374)	
28-Feb-23	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	2,669	(1,074)	
28-Feb-23	UBS Securities Australia Ltd	Sell	1,116	(449)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	888 5,934	(358)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell		(2,388)	
28-Feb-23 28-Feb-23	UBS Securities Australia Ltd	Sell	550	(221) (14,138)	Ordinary
	UBS Securities Australia Ltd	Sell	35,133 1,290	(14,138)	Ordinary
28-Feb-23 28-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	329	(132)	Ordinary Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	1.290	(518)	
28-Feb-23	UBS Securities Australia Ltd	Buy	769	309	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	769	(309)	
28-Feb-23	UBS Securities Australia Ltd	Sell	55	(22)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	52	(21)	
28-Feb-23	UBS Securities Australia Ltd	Buy	129	52	
28-Feb-23	UBS Securities Australia Ltd	Buy	125	50	
28-Feb-23	UBS Securities Australia Ltd	Sell	129	(52)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	125	(50)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	179	(72)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	45	(18)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	229	(92)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	249	(100)	
28-Feb-23	UBS Securities Australia Ltd	Sell	2,658	(1,074)	Ordinary
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28-Feb-23	UBS Securities Australia Ltd	Sell	886	(358)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	5.371	(2,170)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	49.500	(20,000)	
28-Feb-23	UBS Securities Australia Ltd	Sell	49,500	(20,000)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	188	(76)	
28-Feb-23	UBS Securities Australia Ltd	Sell	223	(90)	Ordinary
				()	
28-Feb-23	UBS Securities Australia Ltd	Sell	1,012	(408)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	4,717	(1,906)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	992	(400)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	1,640	(660)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	49,300	(20,000)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	1,449	(588)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	4,654	(1,888)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	4,191	(1,700)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	1,968	(800)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	38,927	(15,824)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	681	(277)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	2,708	(1,101)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	2,835	(1,150)	
28-Feb-23		Sell	1,255	(510)	
	UBS Securities Australia Ltd				
28-Feb-23	UBS Securities Australia Ltd	Sell Sell	1,412		Ordinary
28-Feb-23	UBS Securities Australia Ltd		1,331		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	1,434	(583)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	6,580		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	6,655		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,737		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	775	329	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	6,698	2,820	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	6,479	2,728	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,876	790	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buv	3.180	1.339	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1.169	492	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	349	147	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,154	486	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buv	2,851	1 198	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	3.123	1,326	Ordinary
28-Feb-23	UBS Securities Australia Ltd		4,290	1,818	
		Buy			Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	4,383	1,861	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	6,641	2,820	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	5,122	2,175	
28-Feb-23	UBS Securities Australia Ltd	Buy	21		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	987	419	
28-Feb-23	UBS Securities Australia Ltd	Buy	1,698	721	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	7	3	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	365	154	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,969	831	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	3,271	1,380	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	76	32	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	491	207	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	7,944	3,352	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	877	370	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	6,058	2,556	Ordinary
			822		
28-Feb-23	UBS Securities Australia Ltd	Buy	822	347	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy		347	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	799	337	
28-Feb-23	UBS Securities Australia Ltd	Buy	199		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,230		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	6,698		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	2,594		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	493		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	5,538	2,327	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	964	405	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	3,004		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	60	25	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	3,577	1,503	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,345		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buv	1,343	59	Ordinary
28-Feb-23	UBS Securities Australia Ltd		37,057	15,570	Ordinary
		Buy			
28-Feb-23	UBS Securities Australia Ltd	Buy	3,541	1,488	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	3,273	1,375	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,866	784	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	38,458	16,159	Ordinary

28-Feb-23	UBS Securities Australia Ltd	Buy	77,807	32,692	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	5,288	2,166	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,324,332	550,453	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	904,326	(372,111)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	17,412	7,319	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	237,296	97,747	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,615	673	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	139,376	(57,720)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	108,050	(44,470)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	1,252,350	(516,025)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,592,368	657,194	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	249,565	101,799	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	466,291	197,372	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	13,494	(5,528)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	160,601	(66,995)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	5		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	173,309	72,940	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Sell	13,688 6,836	(5,730) 2,934	Ordinary
28-Feb-23 28-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	6.032	(2.467)	Ordinary Ordinary
28-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	236,214	99,842	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1.574.102		Ordinary
28-Feb-23 28-Feb-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,198,055	(497,427)	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	289,109	121,888	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	99,738		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	20,559		Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	146,821	61,275	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	78,314	32,158	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	410,713	169.545	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	82,511	33,961	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	2.564.031	1,089,987	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	362,445	154,078	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	961,069	408,557	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	2,817,532	1,197,752	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buý	402,193	170,975	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,070,994	455,287	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	311,423	132,388	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	155,027	65,903	Ordinary
28-Feb-23	UBS Securities Australia Ltd	Buy	1,096,717	466,222	Ordinary
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	372,111	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(550,453)	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,319)	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(97,747)	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	57,720	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	44,470	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(673)	Swaps
28-Feb-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	516,025	Swaps
28-Feb-23 28-Feb-23	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(657,194) (197.372)	Swaps Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	5,528	Swaps
28-Feb-23 28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	5,528	Swaps Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(72,940)	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(51,335)	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	1,273	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(48,507)	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	1,194	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(651,110)	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	497,427	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	5,730	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,934)	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	382,654	Swaps
28-Feb-23	UBS AG London Branch	N/A	Enter into derivative contract	(382,654)	Swaps
01-Mar-23	UBS Securities Australia Ltd	Buy	3,337	1,430	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	590,072	254,362	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	757,405		Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	11,823	(5,064)	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	31,618	(13,512)	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	34,829	15,011	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	71,299	(30,669)	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	418,880	180,537	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	404,260	(174,163)	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	135,579		Ordinary

01-Mar-23	UBS Securities Australia Ltd	Buy	15 945	6.879	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	123,138	(53,159)	
01-Mar-23	UBS Securities Australia Ltd	Sell	47,163	(20,169)	
01-Mar-23	UBS Securities Australia Ltd	Buy	88,496	38,166	
01-Mar-23	UBS Securities Australia Ltd	Buy	7.686		Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	60,643		Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	8,693	3,747	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	5,644	(2,433)	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	25,058	(10,784)	
01-Mar-23	UBS Securities Australia Ltd	Sell	10,899	(4,695)	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	342,835	147,506	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Sell	494,534	(213,145)	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	50,863	21,765	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	32,524	14,055	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	83,001	35,691	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	15.746	6,809	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	44,936	19,338	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	202,154	87,053	Ordinary
01-Mar-23	UBS Securities Australia Ltd	Buy	431,085	185,406	
		Sell		(84,746)	
01-Mar-23	UBS Securities Australia Ltd		196,871		
01-Mar-23	UBS Securities Australia Ltd	Sell Sell	22,127		Ordinary
01-Mar-23	UBS Securities Australia Ltd		68,568		Ordinary
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	326,355	
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(254,362)	
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	5,064	
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	13,512	
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(15,011)	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	30,669	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(180,537)	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	174,163	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(6.879)	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	53,159	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	20,169	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,313)	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(38,166)	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	25,916	Swaps
01-Mar-23	UBS AG London Branch	N/A		1,870	
			Enter into derivative contract		Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	2,825	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(147,506)	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	213,145	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	2,433	
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	10,784	Swaps
01-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,747)	Swaps
02-Mar-23	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	
02-Mar-23	UBS Securities Australia Ltd				Ordinary
02-Mar-23		Stock returned	N/A	(120,000)	
	UBS Securities Australia Ltd		N/A 2,197		
02-Mar-23		Stock returned Buy Buy		(120,000)	Ordinary Ordinary
02-Mar-23 02-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,197	(120,000) 947	Ordinary Ordinary Ordinary
	UBS Securities Australia Ltd	Buy Buy Sell	2,197 178,408	(120,000) 947 76,773	Ordinary Ordinary
02-Mar-23 02-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy	2,197 178,408 211,709 52,388	(120,000) 947 76,773 (90,841) 22,502	Ordinary Ordinary Ordinary Ordinary Ordinary
02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell	2,197 178,408 211,709 52,388 21,711	(120,000) 947 76,773 (90,841) 22,502 (9,318)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy	2,197 178,408 211,709 52,388 21,711 214,434	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell	2,197 178,408 211,709 52,388 21,711 214,434 69,168	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888 (29,633)	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888 (29,633) (25,618)	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	2,197 178,408 211,709 52,388 21,711 21,4,434 69,168 59,865 1,199,158	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888 (29,633) (25,618) 515,998	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161	(120,000) 947 76,773 (90,841) 22,5502 (9,318) 91,888 (29,633) (25,618) 515,998 (327,758)	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888 (29,633) (25,618) 515,998 (327,758)	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Seli Seli Seli Buy Seli Buy Seli Buy Seli Buy	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888 (29,633) (25,618) 515,998 (327,758) (901) 103,830	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637	(120,000) 947 76,773 (90,841) 122,502 (9,318) 91,888 (29,633) (25,618) 515,998 (327,758) (901) 103,830 186,900	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Buy Sell Buy	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 443,637 28,065	(120,000) 947 76,773 (99,841) 22,502 (9,318) 91,888 (29,633) (25,618) 515,998 (327,758) (901) 103,830 (12,034)	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637	(120,000) 947 76,773 (99,841) 22,502 (9,318) 91,888 (29,633) (25,618) 515,998 (327,758) (901) 103,830 (12,034)	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Buy Sell Buy	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 443,637 28,065	(120,000) 947 76,773 (99,841) 22,502 (9,318) 91,888 (29,633) (25,618) 515,998 (327,758) (901) 103,830 186,900 (12,034) (86,170)	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696	(120,000) 947 76,773 (99,841) 22,502 (9,318) 91,888 (29,633) (25,618) (327,758) (307,758) (10,3830 (12,034) (86,170) (26,334)	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Buy Sell Buy Buy Sell Buy	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813	(120,000) 947 76,773 (99,841) 22,502 (9,318) 91,888 (29,633) (25,618) (327,758) (307,758) (10,3830 (12,034) (86,170) (26,334)	Ordinary
02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Buy	2,197 178,408 211,709 52,388 211,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813 8,742	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888 (29,633) (25,518) 515,998 (327,758) (901) 103,830 186,900 (12,034) (86,170) 26,394 (3,736) 55,222	Ordinary
02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Seli Buy Seli Seli Seli Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy	2,197 178,408 211,709 52,388 211,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813 8,742 127,918	(120,000) 947 76,773 (90,841) 22,502 (9318) 91,888 (29,633) (25,618) (317,788) (327,788) (327,784) (66,170) (12,034) (66,170) 26,334 (3,736) (3,736)	Ordinary
02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,197 178,408 211,709 52,388 211,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813 8,742 127,918 39,280 5,802	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888 (29,633) (25,618) (515,998 (327,758) (901) 103,830 186,900 (12,034) (86,170) 26,394 (3,736) 55,222 (16,883) (2,500)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Buy Sell Buy	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813 8,742 127,918 39,280 5,802 20,820	(120,000) 947 76,773 (99,841) 22,502 (9,318) 91,888 (29,633) (25,618) (327,758) (327,758) (10,318) (10,318) (10,318) (10,318) (11,318) (12,034) (12,034) (13,318) (15,598 (17,598) (17,034) (18,61,700	Ordinary
02-Mar-23 02-Mar-23	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy	2,197 178,408 211,709 52,388 211,701 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 220,656 61,813 8,742 127,918 39,280 5,802 20,820 8,394	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888 (29,633) (25,618) (318) 103,830 (12,034) (46,170) (66,170) (63,344) (3,736) (55,5222 (16,883) (2,500) (8,848) (8,874)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy	2,197 178,408 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813 8,742 127,918 39,280 5,802 20,820 89,394 21,981	(120,000) 947 76,773 (90,841) 22,502 (9,318) 91,888 (29,633) (25,518) (327,788) (327,788) (12,034) (361,700) (26,334) (3,736) (55,222 (16,833) (2,500) (8,848) (3,864)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Buy Sell Sell Buy	2,197 178,408 211,709 52,388 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813 8,742 417,918 39,980 5,802 20,820 20,820 20,820 20,839 21,981 530,699	(120,000) 947 76,773 (90,841) 22,502 (9318) 91,888 (29,633) (25,618) (327,788) (327,788) (327,788) (327,788) (327,788) (327,788) (327,788) (327,788) (327,788) (327,788) (327,788) (327,788) (327,788) (327,788) (46,790) (68,790) (68,790) (68,790) (78,894) (78,894) (78,894) (78,894) (78,894) (78,614) (78,614)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Buy Sell Buy	2,197 178,408 211,709 52,388 211,711 2114,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813 8,742 127,918 39,280 5,802 20,820 89,394 21,981 503,699 705,059	(120,000) 947 76,773 (50,841) 22,502 (9,318) 91,888 (29,633) (25,618) 515,998 (327,758) (901) 103,830 (186,900) (12,334) (86,170) 26,394 (3,736) (16,883) (2,500) (8,848) 38,674 (9,364) 216,314 (302,827)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Buy Sell Buy	2,197 178,408 211,709 52,388 211,709 52,388 21,711 214,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813 8,742 127,918 39,280 5,802 20,820 89,394 21,981 503,699 705,059 3,158	(120,000) 947 76,773 (99,841) 22,502 (9,318) 91,888 (29,633) (25,618) (317,758) (327,758) (327,758) (327,758) (327,758) (41,034) (41,034) (41,034) (41,034) (42,034) (43,336) (55,222 (46,883) (2,500) (8,848) (8,648) (9,364) (216,314) (302,827)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Buy Sell Buy	2,197 178,408 211,709 52,388 211,711 2114,434 69,168 59,865 1,199,158 763,161 2,105 240,627 431,637 28,065 200,696 61,813 8,742 127,918 39,280 5,802 20,820 89,394 21,981 503,699 705,059	(120,000) 947 76,773 (99,841) 22,502 (9,318) 91,888 (29,633) (25,618) (317,758) (327,758) (327,758) (327,758) (327,758) (41,034) (41,034) (41,034) (41,034) (42,034) (43,336) (55,222 (46,883) (2,500) (8,848) (8,648) (9,364) (216,314) (302,827)	Ordinary

02-Mar-23	UBS Securities Australia Ltd	Buy	791,581	339,636	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Sell	14,803	(6,432)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Sell	104,229	(45,288)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Sell	39,132	(17,003)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Sell	56,445	(24,258)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Sell	403,486	(173,876)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Sell	57,308	(24,696)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Sell	151,485	(65,280)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Sell	397,413	(170,793)	Ordinary
02-Mar-23	UBS Securities Australia Ltd	Sell	149,206	(64,123)	Ordinary
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(76,773)	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	90,841	Swaps
02-Mar-23 02-Mar-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	(22,502) 9,318	Swaps
02-Mar-23	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract	(91,888)	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(515,998)	Swaps Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	25,618	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	29.633	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	327,758	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	901	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(186,900)	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(103,830)	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	12,034	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	86,170	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(26,394)	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	3,736	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(20,033)	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(18,641)	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	4,851	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	4,513	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(216,314)	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	302,827	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(55,222)	Swaps
02-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	2,500	Swaps
02-Mar-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	16,883	Swaps
02-Mar-23 03-Mar-23	UBS AG London Branch UBS Securities Australia Ltd	Buy	Enter into derivative contract 982	8,848 429	Swaps Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	121,817	52,975	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	154 489	(67,029)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	119,538	52,422	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	9.889	4.334	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	47,626	(20,707)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	92,582	40,314	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	95,336	(41,643)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	959,486	(416,372)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	1,199,635	522,466	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	303,870	(131,027)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	169,087	73,690	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	232,485	(101,550)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	252,134	110,091	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	13,549	(5,891) 50,612	Ordinary
03-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	116,206 164,905	71,658	Ordinary
03-Mar-23 03-Mar-23	UBS Securities Australia Ltd	Buy Buy	63,164	27,511	Ordinary Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	5,728	(2,491)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	39,911	(17,232)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	25,000	10.917	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	45,307	(19,362)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	713,036	312,486	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	752,495	(326,560)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	780,078	338,487	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	1,005	(437)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	299	131	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	13,213	5,743	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	14,515	6,291	
03-Mar-23	UBS Securities Australia Ltd	Sell	14,099	(6,104)	
03-Mar-23	UBS Securities Australia Ltd	Buy	4,319	1,877	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Sell	1,822,168	(794,083)	Ordinary
03-Mar-23 03-Mar-23	UBS Securities Australia Ltd	Sell Sell	800,853	(349,097)	Ordinary
03-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	113,621 259,678	(49,528)	Ordinary
03-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,001,529	(437,232)	Ordinary Ordinary
OD-INIGI-50	ODS Securities Australia Etu	Sell	1,001,323	(+57,232)	Ordinally

03-Mar-23	UBS Securities Australia Ltd	Sell	142,094	(62,033)	Ordinary
03-Mar-23	UBS Securities Australia Ltd	Buy	208,714	90,745	Ordinary
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	90,745	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(52,975)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	67,029	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	325,853	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,334)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	20,707	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	41,643	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(40,314)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	416,372	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(522,466)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	131,027	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(73,690)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	101,550	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	5,891	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(110,091)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(5,655)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(5,262)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	10,029	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	9,333	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(312,486)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	326,560	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(27,511)	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	2,491	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	17,232	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	437	Swaps
03-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	6,104	
06-Mar-23	UBS AG London Branch	Buy	479		Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	124	(54)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Buv	280.556	120.545	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	301,952	(129,822)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	11,223	(4,796)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Buv	44.494	19 261	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Buy	164,694	71,061	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	41,898	(18,095)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	158,109	(68,233)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Buy	1,315,463	569,863	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	1,040,735	(449,584)	
06-Mar-23	UBS Securities Australia Ltd	Buy	469,028	203,588	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	100.094	(42,779)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	161,231	(69,555)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Buy	149,107	64,284	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Buy	64.447	27.920	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	17,751	(7,718)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Buy	58,218	25,301	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	47,339	(20,378)	
06-Mar-23	UBS Securities Australia Ltd	Sell	6,615	(2,862)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Buy	34,320	14,911	
06-Mar-23	UBS Securities Australia Ltd	Sell	31,038	(13,335)	
06-Mar-23	UBS Securities Australia Ltd	Buy	687,669	297,827	
06-Mar-23	UBS Securities Australia Ltd	Sell	693,710	(300,128)	
06-Mar-23	UBS Securities Australia Ltd	Sell	5,136		Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	113.019	(48,921)	
06-Mar-23	UBS Securities Australia Ltd	Sell	203 969	(88 474)	
06-Mar-23	UBS Securities Australia Ltd	Sell	39,665	(17,205)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	279.565	(121.265)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	158,075	(68,420)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	22,427	(9,707)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	115,329	(49,918)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	1,207	(525)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	391,783	(169,840)	
06-Mar-23	UBS Securities Australia Ltd	Sell	55,584	(24,096)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	285,840	(123,913)	
06-Mar-23	UBS Securities Australia Ltd	Sell	8,511	(3,701)	Ordinary
06-Mar-23	UBS Securities Australia Ltd	Sell	6.211	(2,701)	Ordinary
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(120,545)	
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	129,822	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	4,796	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(71,061)	Swaps
06-Mar-23		N/A			Swaps
	UBS AG London Branch	IWA	Enter into derivative contract	18,095	Swaps

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06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(19,261)	
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	68,233	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(569 863)	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	449,584	
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(203,588)	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	42,779	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	69,555	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(64,284)	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	7,718	
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(7,754)	
		N/A		(7,157)	
06-Mar-23	UBS AG London Branch		Enter into derivative contract		
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	6,341	
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	6,994	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(297,827)	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	300,128	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	20,378	
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	2.862	Swaps
06-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(25,301)	Swaps
07-Mar-23	UBS Securities Australia Ltd	Sell	409	(176)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Buy	93,674	40,500	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	158,124	(68,024)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Buy	13,209		Ordinary
07-Mar-23	UBS Securities Australia Ltd		5,435		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Buy	44,020		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	40,358		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	19,533	(8,469)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Buy	863,877	373,218	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	638,250	(274,838)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Buv	142.635		Ordinary
	UBS Securities Australia Ltd	Sell			Ordinary
07-Mar-23			131,460	(56,363)	
07-Mar-23	UBS Securities Australia Ltd	Buy	122,910	53,285	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	87,973	(37,725)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Buy	1,111	477	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Buy	192,985	82,841	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Buy	27,311	11,760	Ordinary
			31,448		
07-Mar-23	UBS Securities Australia Ltd			13,552	
07-Mar-23	UBS Securities Australia Ltd	Sell	60,647	(26,141)	
07-Mar-23	UBS Securities Australia Ltd	Buy	58,823	25,441	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	46,361	(19,879)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	5,122	(2,206)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	15,624	(6,661)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Buy	6.225	2,683	Ordinary
			-,		
07-Mar-23	UBS Securities Australia Ltd	Buy	765,646	330,595	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	762,649	(329,843)	
07-Mar-23	UBS Securities Australia Ltd	Buy	23	10	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	355,978	(154,018)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	259,718	(112,370)	
07-Mar-23	UBS Securities Australia Ltd	Sell	50,504		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	112,700		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	166,742		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	154,469	(66,681)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	23,656	(10,232)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	21,914	(9.460)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	121.653	(52.619)	Ordinary
07-Mar-23	UBS Securities Australia Ltd		85,669	36,878	
		Buy			Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	14,001	(6,452)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	738	(340)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	1,337	(616)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	9,331	(4,300)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	5,425	(2,500)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	421	(194)	
07-Mar-23	UBS Securities Australia Ltd	Sell	733	(338)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	1,823	(840)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	603	(278)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	20,107	(9,266)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	1.233	(568)	
07-Mar-23	UBS Securities Australia Ltd	Sell	61	(28)	Ordinary
			399		
07-Mar-23	UBS Securities Australia Ltd	Sell		(184)	
07-Mar-23	UBS Securities Australia Ltd	Sell	20,806	(9,436)	
07-Mar-23	UBS Securities Australia Ltd	Sell	221	(100)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	23,073	(10,464)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	24,010	(10,791)	Ordinary
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07-Mar-23	UBS Securities Australia Ltd	Sell	9,546	(4,300)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	8,880	(4,000)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	2,023	(909)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	4,817	(2,136)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	19,438	(8,620)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	1,015	(451)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell Sell	5,625	(2,500)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	7,979	(3,546)	Ordinary
07-Mar-23 07-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,194 16	(2,747)	Ordinary Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	995	(443)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	81	(36)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	867	(386)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	6,735	(3,000)	
07-Mar-23	UBS Securities Australia Ltd	Sell	65		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	81		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	65		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	88	(39)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	70	(31)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	867	(386)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	7		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	867	(386)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	1,453		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	139		
07-Mar-23	UBS Securities Australia Ltd	Sell	139		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	110		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	90	(40)	Ordinary
07-Mar-23 07-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	572 146	(255)	Ordinary Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	2.541	(1.132)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	146	(65)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	159	(71)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	130	(58)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	97	(43)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	76	(34)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	162	(72)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	130	(58)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	97	(43)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	157	(70)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	157	(70)	
07-Mar-23	UBS Securities Australia Ltd	Sell	128	(57)	
07-Mar-23	UBS Securities Australia Ltd	Sell	144		Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	114	(51)	
07-Mar-23	UBS Securities Australia Ltd	Sell	123	(55)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	99	(44)	Ordinary
07-Mar-23 07-Mar-23	UBS Securities Australia Ltd	Sell Sell	123 99	(55)	Ordinary
07-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,888	(841)	Ordinary Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	22	(10)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	5,045	(2,247)	
07-Mar-23	UBS Securities Australia Ltd	Sell	1,259	(561)	
07-Mar-23	UBS Securities Australia Ltd	Sell	790	(352)	Ordinary
07-Mar-23	UBS Securities Australia Ltd	Sell	7,054	(3,142)	Ordinary
07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(40,500)	Swaps
07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	68,024	Swaps
07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	2,353	Swaps
07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(5,730)	Swaps
07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(19,137)	Swaps
07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	17,360	
07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	8,469	Swaps
07-Mar-23 07-Mar-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	(373,218)	Swaps
07-Mar-23 07-Mar-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	274,838 (61,684)	Swaps
07-Mar-23	UBS AG London Branch UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	56,363	Swaps Swaps
07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	(53,285)	Swaps
		N/A	Enter into derivative contract	(13,552)	Swaps
	UBS AG London Branch				
07-Mar-23	UBS AG London Branch UBS AG London Branch			37 725	Swaps
	UBS AG London Branch UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	37,725 26,141	
07-Mar-23 07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	26,141	Swaps
07-Mar-23 07-Mar-23 07-Mar-23	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	26,141 (1,395)	Swaps Swaps

17.4May 23 185 AG London Branch NA Enter into derivative contact 3,197 Swaps 3,197 Swaps	07-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	2 107	Curane
OFMAN 30 88 AG London Branch NA						
OF-Mart 23 885 AG London Branch N/A Enter into derivative contract 19,279 Surges						
OF-Mar 3 88 S AG London Branch						
GMM-23 BS AG London Branch						
Selection Securities Australia Ltd Stock borrowed WA						
Secondary 100 Secondary Australia Ltd Stock borrowed N/A 1,400,000 Ordinary						
Security Security						
Seminary Securities Australia Ltd Sell 10,691 4,762 Ordinary						
GR-Mar 22 URS Securities Australia Ltd Sell 4 C2 (Ordinary GR-Mar 23 URS Securities Australia Ltd Sell 757 7377 (Ordinary GR-Mar 23 URS Securities Australia Ltd Sell 2,517 GR-Mar 23 URS Securities Australia Ltd Sell 1,640 7,734 (Ordinary GR-Mar 23 URS Securities Australia Ltd Sell 1,640 7,734 (Ordinary GR-Mar 23 URS Securities Australia Ltd Sell 1,788 GR-Mar 23 URS Securities Australia Ltd Sell 1,788 GR-Mar 23 URS Securities Australia Ltd Sell 1,788 GR-Mar 23 URS Securities Australia Ltd Sell 1,988 GR-Mar 24 URS Securities Australia Ltd Sell 1,988 GR-Mar 25 URS Securities Australia Ltd Sell 1,988 GR-Mar 25 URS Securities Australia Ltd Sell 1,988 GR-Mar 26 URS Securities Australia Ltd Sell 1,988 GR-Mar 27 URS Securities Australia Ltd Sell 1,988 GR-Mar 28 URS Securities Australia Ltd Sell 1,989 GR-Mar 28 URS Securities Australia Ltd Sell 1,989 GR-Mar 28 URS Securities Australia Ltd Sell 1,989 GR-Mar 29 URS Securities Australia Ltd Sell 1,989 GR-Mar 29 URS Securities Australia Ltd Sell 1,989 GR-Mar 29 URS Securities Australia Ltd Sell 1,990 GR-Mar 29						
Seminary Securities Australia Ltd Sel 277 (397) Ordinary						
Seminary Seminary	08-Mar-23	UBS Securities Australia Ltd	Sell	-	(2)	Ordinary
Semant S					(337)	Ordinary
Semant S	08-Mar-23	UBS Securities Australia Ltd	Sell	2,012	(900)	Ordinary
Seminary Seminary	08-Mar-23	UBS Securities Australia Ltd	Sell	1,640	(734)	Ordinary
SeMar Securities Australia Ltd Sell 38,055 (17,027) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Sell	1,788	(800)	Ordinary
SeMar 23 MS Securities Australia Ltd Sel 6,008 (2,200) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Sell	447	(200)	Ordinary
SeMar23 USS Securities Australia Ltd Sel 5,006 (2,250) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Sell	38,055	(17,027)	Ordinary
SeMar23 USS Securities Australia Ltd Sel 5,006 (2,250) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Buy	629,512	284,204	Ordinary
Set						
SeMar23						
SeMar 19 19 19 19 19 19 19 1						
SeMar23						
SR-Mar-22 UBS Securities Australia tut						
SeMar23						
SB-Mar-23 UBS Securities Australia Ltd Sell 4,199 (1,899) Ordinary						
SB-Mar-23 UBS Securities Australia Ltd Sell S,474 (2,460) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S59 (386) Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S59 (386) Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S59 (386) Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (377) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (377) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (377) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (377) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S69 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S70 (384) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Sell S60 (378) (Ordinary SB-Mar-23 UBS Securities Australia Ltd Se						
08-Mar-23						
Seminary Seminary						
18-Mar-23 185 Securities Australia Ltd Sell 127 137 137 138 13						
18-Mar-23						
18-Mar-23						
18-Mar-23 UBS Securities Australia Ltd Sell 379 (438) Ordinary						
18-Mar-23						
18-Mar-23						
B8-Mar-23 UBS Securities Australia Ltd Sell 999 (447) Ordinary						
DB-Mar-23						
DB-Mar-23						
DR-Mar-23			Sell			Ordinary
DB-Mar-23	08-Mar-23	UBS Securities Australia Ltd	Sell			Ordinary
DB-Mar-23	08-Mar-23	UBS Securities Australia Ltd	Sell	970	(434)	Ordinary
D8-Mar-23	08-Mar-23	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
DB-Mar-23		UBS Securities Australia Ltd	Sell	210	(94)	Ordinary
D8-Mar-23	08-Mar-23	UBS Securities Australia Ltd	Sell	250	(112)	Ordinary
DR-Mar-23	08-Mar-23	UBS Securities Australia Ltd	Sell	107	(48)	Ordinary
DR-Mar-23	08-Mar-23	UBS Securities Australia Ltd	Sell	3,576	(1,600)	Ordinary
DB-Mar-23	08-Mar-23		Sell	7		
D8-Mar-23			Sell	2		
DB-Mar-23				114		
DB-Mar-23				29		
D8-Mar-23						
D8-Mar-23						
D8-Mar-23						
DB-Mar-23						
D8-Mar-23					(==)	
D8-Mar-23						
D8-Mar-23						
08-Mar-23 UBS Securities Australia Ltd Sell 25 (11) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 20 (9) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 559 (250) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 4 (2) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 7 (3) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 7 (3) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,249 (559) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 5,006 (2,240) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 151 (68) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 117 (57) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 113 (51) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 113 (51) Ordinary 08-Mar-23 UBS Sec						
D8-Mar-23						
D8-Mar-23						
DR-Mar-23						
08-Mar-23 UBS Securities Australia Ltd Sell 7 (3) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 7 (3) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,249 (59) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 5,006 (2,240) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 151 (68) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 127 (57) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 113 (51) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 10 (45) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 554 (249) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary						
08-Mar-23 UBS Securities Australia Ltd Sell 7 (3) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,249 (559) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 5,006 (2,240) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 151 (68) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 127 (57) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 113 (51) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 100 (45) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 554 (249) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary				4		
08-Mar-23 UBS Securities Australia Ltd Sell 1,249 (559) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 5,006 (2,240) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 151 (68) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 127 (57) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 113 (51) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 100 (45) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 554 (249) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary				/		
08-Mar-23 UBS Securities Australia Ltd Sell 5,006 (2,240) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 151 (68) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 127 (57) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 113 (51) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 100 (45) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 554 (249) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 45 (20) Ordinary				/		
08-Mar-23 UBS Securities Australia Ltd Sell 151 (68) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 127 (57) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 113 (51) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 100 (45) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 554 (249) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 45 (20) Ordinary						
08-Mar-23 UBS Securities Australia Ltd Sell 127 (57) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 113 (51) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 100 (45) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 554 (249) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 45 (20) Ordinary						
08-Mar-23 UBS Securities Australa Ltd Sell 113 (51) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 100 (45) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 554 (249) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 45 (20) Ordinary						
08-Mar-23 UBS Securities Australia Ltd Sell 100 (45) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 554 (249) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 45 (20) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 45 (20) Ordinary						
08-Mar-23 UBS Securities Australia Ltd Sell 554 (249) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary					(51)	Ordinary
08-Mar-23 UBS Securities Australia Ltd Sell 56 (25) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 45 (20) Ordinary		UBS Securities Australia Ltd			(45)	Ordinary
08-Mar-23 UBS Securities Australia Ltd Sell 45 (20) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Sell	554	(249)	Ordinary
08-Mar-23 UBS Securities Australia Ltd Sell 45 (20) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Sell	56	(25)	Ordinary
08-Mar-23 UBS Securities Australia Ltd Sell 24 (11) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Sell	45	(20)	Ordinary
	08-Mar-23	UBS Securities Australia Ltd	Sell	24	(11)	Ordinary

		T			r
08-Mar-23	UBS Securities Australia Ltd	Sell	2,283		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	20		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	20		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	22		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	3,522	(1,583)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	879	(395)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	158	(71)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell	1,012	(455)	Ordinary
08-Mar-23	UBS Securities Australia Ltd		1,629	(732)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	2,781	(1,250)	Ordinary
08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	6,964 347	(3,130)	Ordinary
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	34/	(156)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	850	(382)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	33	(15)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	33	(15)	Ordinary Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	33	(15)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	13	(6)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	263	(118)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	641	(288)	
08-Mar-23	UBS Securities Australia Ltd	Sell	696	(313)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	347	(156)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	40	(18)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	650	(292)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	14,863	(6,680)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	20	(9)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	49	(22)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	5,153	(2,316)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	129	(58)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	102	(46)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	443	(199)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	921	(414)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	20	(9)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	29	(13)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	498	(224)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	27	(12)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	142	(64)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	80	(36)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	961	(432)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	127	(57)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	102	(46)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	100	(45)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,037	(466)	
08-Mar-23	UBS Securities Australia Ltd	Sell	127	(57)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	100	(45)	
08-Mar-23	UBS Securities Australia Ltd	Sell	923	(415)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	65		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	51	(23)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	307	(138)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	7		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	162		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	225		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,081	(100)	Ordinary
08-Mar-23				(486)	Ordinary
	UBS Securities Australia Ltd	Sell	180	(81)	Ordinary
08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	180 47	(81) (21)	Ordinary Ordinary
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	180 47 6,909	(81) (21) (3,105)	Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	180 47 6,909 11,327	(81) (21) (3,105) (5,091)	Ordinary Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell	180 47 6,909 11,327 107	(81) (21) (3,105) (5,091) (48)	Ordinary Ordinary Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107	(81) (21) (3,105) (5,091) (48) (47)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696	(81) (21) (3,105) (5,091) (48) (47) (313)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523	(81) (21) (3,105) (5,091) (48) (47) (313) (235)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523	(81) (21) (3,105) (5,091) (48) (47) (313) (235) (62)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523 138	(81) (21) (3,105) (5,091) (48) (47) (313) (235) (62)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523 138 111	(81) (21) (3,105) (5,091) (48) (47) (313) (235) (62) (50)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523 138 111 89 1,001	(81) (21) (3,105) (5,091) (48) (47) (313) (235) (62) (50) (40)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523 138 111 89 1,001	(81) (21) (3,105) (5,091) (48) (47) (313) (62) (62) (50) (40) (450) (84)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523 138 111 89 1,001 187 545	(81) (21) (3,105) (5,091) (48) (47) (313) (225) (62) (50) (40) (450) (245)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523 138 111 89 1,001 187 545	(81) (21) (3,105) (5,091) (48) (477) (313) (235) (62) (62) (40) (450) (245) (245) (710)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523 138 111 89 1,001 187 545 22 263	(81) (21) (3,105) (5,091) (48) (47) (313) (62) (50) (40) (440) (45) (84) (2,245) (10) (10)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523 138 111 89 1,001 187 545	(81) (21) (3,105) (5,091) (48) (47) (313) (235) (62) (40) (450) (844) (245) (10) (118)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	180 47 6,909 11,327 107 105 696 523 138 111 89 1,001 187 545 22 263	(81) (21) (3,105) (5,091) (48) (47) (313) (225) (62) (50) (40) (45) (45) (10) (118) (95)	Ordinary

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08-Mar-23	UBS Securities Australia Ltd	Sell	276		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	7		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	445	(200)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,780	(800)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	943	(424)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	538	(242)	Ordinary
			230		
08-Mar-23	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	105	(47)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	184	(83)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	148	(67)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	11,877	(5,362)	Ordinary
	UBS Securities Australia Ltd	Sell	113		Ordinary
08-Mar-23					
08-Mar-23	UBS Securities Australia Ltd	Sell	91		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	42	(19)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	33	(15)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	24	(11)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	9,403	(4,245)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	166	(75)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	133	(60)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	3,464	(1,564)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,318	(595)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	19,935	(9,000)	Ordinary
			3,440		
08-Mar-23	UBS Securities Australia Ltd	Sell		(1,553)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	2,379	(1,074)	
08-Mar-23	UBS Securities Australia Ltd	Sell	93	(42)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	75		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	10,528	(4,753)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	4,510		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	284		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	228	(103)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	17,716	(7,998)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	202	(91)	Ordinary
		Sell		(74)	
08-Mar-23	UBS Securities Australia Ltd		165	V 9	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	122	(55)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	118	(53)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	93	(42)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	91	(41)	Ordinary
08-Mar-23		Sell	71	(32)	
	UBS Securities Australia Ltd			()	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	118	(53)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	96	(43)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	176	(79)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	142	(64)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	120	(54)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	96	(43)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	120	(54)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	96	(43)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	11,955	(5,373)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	22,250	(10,000)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	129	(58)	Ordinary
		Sell	102	(46)	
08-Mar-23	UBS Securities Australia Ltd				Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	74,987	(33,702)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	57,705	(25,935)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	205	(92)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	407	(183)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	4.145	(1.863)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,035	(465)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	421	(189)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	134	(60)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	109	(49)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1.400	(629)	Ordinary
		Sell			
08-Mar-23	UBS Securities Australia Ltd		418	(188)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	24	(11)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	34,132	(15,340)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	11	(5)	
08-Mar-23	UBS Securities Australia Ltd	Sell	87		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	24		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	69	(31)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	285	(128)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	24	(11)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	87	(39)	Ordinary
					Ordinary
09 Mar 22					
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	276 2,674	(124)	Ordinary

SB-Mar-23 UBS Securities Australia Ltd Sel 59 (31) Ordinary						
Selection Securities Autorials 156 Selection 24 Till Ordenary	08-Mar-23	UBS Securities Australia Ltd	Sell	668	(300)	Ordinary
Selection Securities Australia Ltd Selection S	08-Mar-23		Sell	69	(31)	
884Mar2 30 85 Securines Australia Ltd Sell 95 9 3 17 05 05 05 05 05 05 05 05 05 05 05 05 05				24	(11)	
Semantics Semantics Australia Ltd Sell Sell Sell Sell Semantics Australia Ltd Sell Sell Semantics Australia Ltd Sell Sell Semantics Australia Ltd Sell Sell Sell Semantics Australia Ltd Sell			Sell	285	(128)	
Securities Australia Ltd Self Securities Australia Ltd Self 24 (11) Ordinary						
Securities Australia Ltd Self 24 (11) Columby						
Selfant 20						
88.Mar.22 US Securities Australa tot 1 Sel 9,794 (2,664 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,794 (2,664 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,795 (2,664 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,795 (2,664 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1 Sel 1,717 (2,255 C)relatary 88.Mar.23 US Securities Australa tot 1 Sel 1 Sel 1 Sel 1 Securities Australa tot 1 Sel 1 Securities Australa tot 1 Sel 1 Sel 1 Securities Australa tot 1						,
Semants Securities Australa Ltd Sel S.994 (1,066) Ordinary				87	(-==/	
SHAM-22 US Securities Australat Ltd Sel 2,439 (1,106 Ordinary 08Ma-23 US Securities Australat Ltd Sel 71 (3,25) Ordinary 08Ma-23 US Securities Australat Ltd Sel 67 (26) Ordinary 08Ma-23 US Securities Australat Ltd Sel 67 (26) Ordinary 08Ma-23 US Securities Australat Ltd Sel 150 (68) Ordinary 08Ma-23 US Securities Australat Ltd Sel 150 (68) Ordinary 08Ma-23 US Securities Australat Ltd Sel 150 (68) Ordinary 08Ma-23 US Securities Australat Ltd Sel 150 (68) Ordinary 08Ma-23 US Securities Australat Ltd Sel 130 (68) Ordinary 08Ma-23 US Securities Australat Ltd Sel 13 (68) Ordinary 08Ma-23 US Securities Australat Ltd Sel 13 (68) Ordinary 08Ma-23 US Securities Australat Ltd Sel 151 US 151 US 151 US 151 US 151 US US US US US US US U				5 QQ/		
Semant Securities Australat Ltd Sel 97 (26) Ordinary				-1		
Seminary Securities Australa Ltd Sel 17.77 3,255 Ordinary						
SB-May-22 UBS Securities Australia Ltd Sell 1,170 (3,65) Ordinary				57	()	
SRAM_122 USS Securities Australia Ltd Sell 150 (68) Ordinary				7 177		
SHAM-23 URS Securities Australa Ltd Sell 119 (5-6) Ordinary				. 1		
Seminary						
SR-Mar-23 USS Securities Australia Ltd Sell 9 (4) Ordinary						
Seminary Securities Australia Ltd Sell 9 (4) Ordinary						
SB-Mar-23 USS Securities Australia Ltd Self 1,043 (473) Ordinary				13		
SS Securities Australia Ltd Sell 181 (82) Ordinary				9		
Seminary						
S8.Mar.23 US Securities Australia Ltd Sel \$3.28 (1,600 Ordinary						
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B8-Mar 23						
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1885 1895						
B8-Mar-22						
1988-Mar-22			Sell			Ordinary
1988-Mar-22	08-Mar-23	UBS Securities Australia Ltd	Sell	833	(378)	Ordinary
08-Mar-23 UBS Securities Australia Ltd Buy 1,044,314 485,000 Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 46 (21) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 291 (132) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,072 (486) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 152 (69) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,356 (815) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,356 (815) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,50 (68) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 119 (54) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,138 (516) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,758 (3,432) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,759 (8) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Sell	119	(54)	Ordinary
1885 1887 1887 1887 1888			Sell			
188-Mar-23 UBS Securities Australia Ltd Sell 1,072 (486) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Buy	1,044,314	485,000	Ordinary
1,072 1,07	08-Mar-23	UBS Securities Australia Ltd	Sell	46	(21)	Ordinary
1,072 (486) Ordinary	08-Mar-23	UBS Securities Australia Ltd	Sell	291	(132)	Ordinary
152 152 153 152 153	08-Mar-23	UBS Securities Australia Ltd	Sell	1,072	(486)	
1.356 1.35	08-Mar-23	UBS Securities Australia Ltd	Sell	152	(69)	
1.356 1.35	08-Mar-23	UBS Securities Australia Ltd	Sell	121	(55)	Ordinary
188-Mar-23 UBS Securities Australia Ltd Sell 961 (436) Ordinary		UBS Securities Australia Ltd	Sell	1,356	(615)	Ordinary
150 150 150 150 168 170 168 170 168 170	08-Mar-23		Sell	961	(436)	Ordinary
198-Mar-23 UBS Securities Australia Ltd Sell 119 (S4) Ordinary	08-Mar-23		Sell	150	(68)	
1,138	08-Mar-23		Sell	119	(54)	
188-Mar-23 UBS Securities Australia Ltd Sell 17.9 (81) Ordinary				1 138		
179 179 181 179 181 184 184 184 184 185						
106 (48) Ordinary						
188-Mar-23 UBS Securities Australia Ltd Sell Sell 17,640 (8,000) Ordinary						
18-Mar-23 UBS Securities Australia Ltd Sell 46 (21) Ordinary						
188-Mar-23 UBS Securities Australia Ltd Sell 66 (21) Ordinary	08-Mar-23					
1885 1885						
188-Mar-23						
188-Mar-23 UBS Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell 73 Securities Australia Ltd Sell 73 Securities Australia Ltd Sell 73 Securities Australia Ltd Sell 74 Sell 75 Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell						
188-Mar-23 UBS Securities Australia Ltd Sell 90 (41) Ordinary						
108-Mar-23						
108-Mar-23						
18-Mar-23 UBS Securities Australia Ltd Sell 895 (406) Ordinary						
18-Mar-23						
08-Mar-23 UBS Securities Australia Ltd Sell 71 (32) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,017 (451) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 141 (64) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 115 (52) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,017 (461) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 95 (43) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 75 (34) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 9482 (4,300) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 891 (404) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 121 (55) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 99 (45) Ordinary						
108-Mar-23 UBS Securities Australia Ltd Sell 1,017 (451) Ordinary						
08-Mar-23 UBS Securities Australia Ltd Sell 141 (64) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 115 (52) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 1,017 (461) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 95 (43) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 75 (34) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 9,482 (4,300) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 891 (404) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 121 (55) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 199 (45) Ordinary						
15 15 15 15 15 15 16 16						
08-Mar-23 UBS Securities Australia Ltd Sell 1,017 (461) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 95 (43) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 75 (34) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 9,482 (4,300) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 891 (404) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 121 (55) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 99 (45) Ordinary						
08-Mar-23 UBS Securities Australia Ltd Sell 95 (43) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 75 (34) Ordinary 08-Mar-24 UBS Securities Australia Ltd Sell 9,482 (4,300) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 891 (404) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 121 (55) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 99 (45) Ordinary					()	
08-Mar-23 UBS Securities Australia Ltd Sell 75 (34) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 9,482 (4,300) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 891 (404) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 121 (55) Ordinary 08-Mar-24 UBS Securities Australia Ltd Sell 99 (45) Ordinary					(/	
08-Mar-23 UBS Securities Australia Ltd Sell 9,482 (4,300) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 891 (404) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 121 (55) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 99 (45) Ordinary					()	
08-Mar-23 UBS Securities Australia Ltd Sell 891 (404) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 121 (55) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 121 (55) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 99 (45) Ordinary						
08-Mar-23 UBS Securities Australia Ltd Sell 121 (55) Ordinary 08-Mar-23 UBS Securities Australia Ltd Sell 99 (45) Ordinary						
08-Mar-23 UBS Securities Australia Ltd Sell 99 (45) Ordinary						
ob Mar 25 obs Securities / Assistant Eta Seri					(55)	
08-Mar-23 UBS Securities Australia Ltd Sell 576 (261) Ordinary				33	()	
	08-Mar-23	UBS Securities Australia Ltd	Sell	576	(261)	Ordinary

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	UBS Securities Australia Ltd	Sell	-1		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	9,482		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	143		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	117	(53)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	919	(417)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	9,482	(4,300)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	84	(38)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	66	(30)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	957	(434)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	121	(55)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	99	(45)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,074	(487)	
08-Mar-23	UBS Securities Australia Ltd	Sell	814		
08-Mar-23	UBS Securities Australia Ltd	Sell	3,711	(1,683)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	926	(420)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	137	(62)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	110	(50)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	955	(433)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	121	(55)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	99	(45)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	895	(406)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	90	(41)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	71	(32)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	179	(81)	
08-Mar-23	UBS Securities Australia Ltd	Sell	110	(50)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	483		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	97		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	44	1	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	33	(20)	Ordinary
				(49)	
08-Mar-23	UBS Securities Australia Ltd	Sell	108	(:= /	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	97	(44)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	79	(36)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	889	(403)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	97	(44)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	79	(36)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,985	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,985	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,985	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,985	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,985	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	13	(6)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	q .	(4)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	97	(44)	Ordinary
			97	(44)	
08-Mar-23	UBS Securities Australia Ltd	Sell	9/		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	//	(35)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	778	(353)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	101	(46)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	79	(36)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,072	(486)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	4,944	(2,242)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,235	(560)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	66	(30)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	53	(24)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	23,549		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	11.369		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	829	(376)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	24,255	(11,000)	Ordinary
		Sell	24,255 97		
08-Mar-23	UBS Securities Australia Ltd		77		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	7/	(35)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	29,102	(13,198)	
08-Mar-23	UBS Securities Australia Ltd	Sell	183		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	148	(67)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	90		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	763	(346)	
08-Mar-23	UBS Securities Australia Ltd	Sell	108	(49)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	86	(39)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	7,343	(3,330)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,074	(487)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	104	(47)	Ordinary
	UBS Securities Australia Ltd	Sell	289	(131)	Ordinary
	LODO DECUTIVES AUSTRAIIA LEG	ספוו			
08-Mar-23		C-II			
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	703 291	(319)	Ordinary Ordinary

08-Mar-23	UBS Securities Australia Ltd	Sell	582	(264)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	82	(37)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	240	(109)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	238	(108)	Ordinary
			104	(47)	
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	933	(423)	Ordinary Ordinary
			82		
08-Mar-23	UBS Securities Australia Ltd	Sell	01	(37)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	772	(350)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	115	(52)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	933	(423)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	90	(41)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	104	(47)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	82	(37)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,032	(468)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	104	(47)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	82	(37)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,021	(463)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	163	(74)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	130	(59)	Ordinary
		Sell	441	(200)	
08-Mar-23	UBS Securities Australia Ltd				Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,764		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,003	(455)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	454	(206)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	161		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	130		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	179	(81)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,063	(482)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	73	(33)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	291	(132)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	146	(66)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	132	(60)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	130	(59)	Ordinary
		Sell	73	(33)	
08-Mar-23	UBS Securities Australia Ltd				Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	262	(119)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	157	(71)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	31,020	(14,068)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	271	(123)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	271	(123)	Ordinary
IVIGI 25				(123)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,003	(455)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,003 161	(455)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	161 130	(455) (73) (59)	Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	161 130 115	(455) (73) (59) (52)	Ordinary Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	161 130 115 966	(455) (73) (59) (52) (438)	Ordinary Ordinary Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357	(455) (73) (59) (52) (438) (162)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357	(455) (73) (59) (52) (438) (162) (42)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450	(455) (73) (59) (52) (438) (162) (42) (204)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911	(455) (73) (59) (52) (438) (162) (42) (224) (413)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150	(455) (73) (59) (52) (438) (162) (204) (41) (68) (54)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (187)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (187) (55)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (187)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (187) (55)	Ordinary
08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 121 1,014	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (187) (55)	Ordinary
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (1877) (55) (460) (45)	Ordinary
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (187) (55) (460) (45) (12,000) (55)	Ordinary
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 1,014 99 26,460 121 97	(455) (73) (52) (52) (42) (42) (204) (413) (638) (54) (1877) (55) (460) (45) (12,000) (55)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (1877) (55) (460) (45) (12,000) (55) (444) (433)	Ordinary
08-Mar-23	UBS Securities Australia Ltd UBS SECURITIES AUSTRAIIA Ltd UBS SECURITIES AUSTRAIIA Ltd UBS SECURITIES AUSTRAIIA Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836	(455) (73) (59) (52) (438) (162) (42) (42) (413) (68) (54) (187) (55) (460) (55) (12,000) (55) (44) (439) (77)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (1877) (55) (460) (45) (42) (42) (42) (42) (43) (48) (45) (45) (45) (45) (47) (47) (379) (63)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836 139 2,864	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (187) (45) (460) (45) (42) (439) (77) (379) (63)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 111 1,014 99 26,460 121 97 968 170 836 139 2,864	(455) (73) (52) (52) (438) (162) (422) (204) (413) (68) (54) (1877) (55) (450) (45) (444) (439) (777) (379) (633) (1,299)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836 170 836 139 2,864 714	(455) (73) (52) (52) (438) (162) (42) (204) (413) (68) (54) (187) (55) (460) (45) (12,000) (55) (444) (439) (77) (379) (63) (12,99) (324)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836 139 2,864 714 946	(455) (73) (52) (52) (42) (42) (204) (413) (68) (54) (1877) (55) (460) (45) (420) (55) (44) (43) (77) (379) (63) (1,290) (324) (429)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836 170 836 139 2,864 7714 946 452	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (1877) (55) (460) (45) (12,000) (55) (44) (43) (777) (379) (63) (1,299) (324) (429) (205)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836 139 2,864 714 946	(455) (73) (52) (52) (42) (42) (204) (413) (68) (54) (1877) (55) (460) (45) (420) (55) (44) (43) (77) (379) (63) (1,290) (324) (429)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836 170 836 139 2,864 7714 946 452	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (1877) (55) (460) (45) (12,000) (55) (44) (43) (777) (379) (63) (1,299) (324) (429) (205)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 110 121 1,014 99 26,460 121 197 968 170 886 139 2,864 714 946 452 779	(455) (73) (59) (52) (438) (162) (42) (204) (413) (68) (54) (187) (55) (460) (45) (12,000) (55) (440) (439) (777) (379) (63) (1,299) (324) (429) (205) (81)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 121 97 97 988 170 886 170 886 170 886 170 886 170 886 170 886 170 886 170 886 170 886 170 886 170 886 170 886 170 886 170 887 189 189 189 189 189 189 189 189 189 189	(455) (73) (52) (438) (162) (438) (162) (204) (413) (68) (54) (187) (55) (460) (45) (12,000) (55) (44) (439) (777) (379) (63) (12,900) (324) (429) (205) (811) (65)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836 139 2,864 714 946 452 179 143 1,025 104 82	(455) (73) (52) (52) (438) (162) (42) (204) (413) (68) (55) (45) (12,000) (55) (44) (439) (77) (53) (12,299) (324) (429) (205) (81) (65)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 111 1,014 99 26,460 121 97 988 170 836 171 836 171 846 452 179 143 1,025 104 82 1,025	(455) (73) (52) (52) (438) (162) (422) (204) (413) (688) (54) (1877) (55) (460) (45) (12,000) (55) (44) (433) (777) (379) (633) (1,299) (204) (424) (429) (205) (811) (65) (45)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	161 130 115 966 357 93 450 911 150 119 412 121 1,014 99 26,460 121 97 968 170 836 139 2,864 714 946 452 179 143 1,025 104 82	(455) (733) (52) (52) (424) (424) (424) (424) (424) (425) (426) (426) (427) (429)	Ordinary

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08-Mar-23	UBS Securities Australia Ltd	Sell	1,967		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,263		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,967	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,967	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	154	(70)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	35,807	(16,313)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	318	(145)	Ordinary
		Sell			
08-Mar-23	UBS Securities Australia Ltd		189	(86)	
08-Mar-23	UBS Securities Australia Ltd	Sell	151	(69)	
08-Mar-23	UBS Securities Australia Ltd	Sell	18,256	(8,317)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	52,680	(24,000)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	2,195	(1,000)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,594	(723)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	9,735	(4,415)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	29	(13)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	302	(137)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	99	(45)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	119	(54)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	51	(23)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	40	(18)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	251	(114)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	150		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	130		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	104		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	183		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	137	(62)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	110	(50)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,985	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1.985	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,985	(900)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	582	(264)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	179	(81)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	179	(81)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	93	(42)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	201	(91)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	161	(73)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	648	(294)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	9,867	(4,475)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	179	(81)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	8,198	(3,718)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	44	(20)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	40	(18)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	207	(94)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	71	(32)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	851	(386)	
			419		
08-Mar-23	UBS Securities Australia Ltd	Sell			Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	148		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	584		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	179	(81)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	42	(19)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	179		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	51	(23)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	684	(310)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	2.814	(1.276)	
					Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	3,268	(1,482)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	933	(423)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	432	(196)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	351	(159)	
08-Mar-23	UBS Securities Australia Ltd	Sell	1,058	(480)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	432	(196)	Ordinary
08-Mar-23		Sell	351	(159)	Ordinary
	UBS Securities Australia Ltd				
08-Mar-23	UBS Securities Australia Ltd	Sell	692		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	10,053	(4,559)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	432	(196)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	2,214	(1,004)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	71	(32)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	42	(19)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	55	(25)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	6,697	(3,037)	,
08-Mar-23	UBS Securities Australia Ltd	Sell	3,663		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	55		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	670	(304)	Ordinary
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08-Mar-23	UBS Securities Australia Ltd	Sell	1,405	(637)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	24	(11)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,828	(829)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	55	(25)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,025	(465)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,687	(765)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	55	(25)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	359		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,054		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,618	(734)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	55	(25)	
08-Mar-23	UBS Securities Australia Ltd	Sell	29		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	22	(10)	
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	426 999	(193) (453)	Ordinary Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1.224	(555)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,389	(630)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	79	(13)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	53	(24)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	911	(413)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	4,540	(2,059)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	24	(2,039)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	53	(24)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	818	(371)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,098	(498)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,244	(564)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	51	(23)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	26	(12)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,751	(794)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,050	(476)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	452	(205)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	276	(125)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	112	(51)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	7,281	(3,302)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	53	(24)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	123	(56)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	53,979	(24,425)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	4,115	(1,862)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	2,977	(1,347)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	1,634,428	739,474	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,335,001	(603,689)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	459,117	206,470	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	53,900	(24,491)	
08-Mar-23	UBS Securities Australia Ltd	Sell	378,981	(170,771)	
08-Mar-23	UBS Securities Australia Ltd	Buy	1,548,505	700,170	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,302,370	(587,985)	Ordinary
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	78,297 382.069	35,536 (173,658)	Ordinary Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	98,280	(44,646)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	373,550	(169,286)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	105.543	47,610	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	43.884	19,927	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	57,906	26,202	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	2,802	1,267	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,501	(668)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	2,099	(954)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	54,449	(24,783)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	1,677,513	757,909	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,321,678	(596,138)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	5,127	(2,315)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	584,830	265,000	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	9,047	4,065	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	6,126	(2,785)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	24	11	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	687,393	310,913	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	256,748	116,129	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	96,733	43,753	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,172,063	(522,553)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	1,110,348	515,925	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	7,908,230	3,674,572	Ordinary
08-Mar-23 08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,009,801 8,337,898	(1,341,891)	Ordinary Ordinary
		Sell	8 337 898	(3 /17 372)	

08-Mar-23	UBS Securities Australia Ltd	Buy	2,172,602	1,009,503	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	4.952.418	2,300,000	
08-Mar-23	UBS Securities Australia Ltd	Sell	4,032	(1,792)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	13,500	(6,000)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	11,250	(5,000)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	11,203	(4,979)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	13,500	(6,000)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	871	(387)	
08-Mar-23	UBS Securities Australia Ltd	Sell	653	(292)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	653	(292)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	7,407	(3,314)	
08-Mar-23	UBS Securities Australia Ltd	Sell	6,602		Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	653	(292)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	200	(90)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,301	(586)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	386	(174)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1.894	(853)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,510	(680)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	637	(287)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	428	(193)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	317	(143)	Ordinary
08-Mar-23		Sell	53	(24)	
08-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	87	(24)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	630	(284)	
08-Mar-23		Sell	195	(284)	Ordinary
	UBS Securities Australia Ltd				
08-Mar-23	UBS Securities Australia Ltd	Sell	154	(70)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	330	(150)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,883	(856)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	396	(180)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	22	(10)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,498	(681)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	301	(137)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	213	(97)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	262	(119)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,133	(515)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	183	(83)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	554	(252)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,047	(476)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	229	(104)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	20	(9)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	46	(21)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	217	(98)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	3,136	(1,419)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,086	(489)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,177	(530)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	519	(234)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	82	(37)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,909	(860)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	67	(30)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	271	(122)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	272	(123)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Sell	1,759	(796)	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	864,246	401,373	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	2,320,033	1,077,469	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	6,153,568	2,857,838	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	2,208,120	1,025,904	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	99.130	46,038	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	705,588	327,689	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	1,110,903	515,925	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	2,173,687	1,009,503	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buv	7,912,180	3,674,572	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	11,481	5,332	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	281.592	130.777	Ordinary
08-Mar-23	UBS Securities Australia Ltd	Buy	107,762	50,047	Ordinary
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(739,474)	Swaps
		N/A			
08-Mar-23	UBS AG London Branch		Enter into derivative contract	(700,170)	Swaps
08-Mar-23	UBS AG London Branch	N/A N/A	Enter into derivative contract	(700,170)	Swaps
08-Mar-23 08-Mar-23	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract	170,771	Swaps
			Enter into derivative contract	(206,470)	Swaps

08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	24,491	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	587,985	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(35,536)	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	173,658	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	169 286	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(47,610)	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(26.202)	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	44,646	- 11-4-1
		N/A		12.887	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
08-Mar-23	UBS AG London Branch		Enter into derivative contract	11,896	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(757,909)	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	596,138	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	668	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	954	Swaps
08-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,267)	Swaps
09-Mar-23	UBS Securities Australia Ltd	Sell	2,240	(1,009)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	229	(103)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	489	(219)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	925	(414)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	4.640	(2.076)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	653	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,663	(1,194)	Ordinary
09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	395	(1,194)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	653	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	22	(10)	
09-Mar-23	UBS Securities Australia Ltd	Sell	196	(88)	
09-Mar-23	UBS Securities Australia Ltd	Sell	2,003		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	5,765		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	648	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,430	(644)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	75	(34)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,672	(753)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	231	(104)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	278	(125)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	42	(19)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	98	(44)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,728	(775)	
			413	(185)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell			Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	653		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,048	(469)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	7,139	(3,194)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,366	(1,506)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,152	(963)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,876	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	38	(17)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	42	(19)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	253	(113)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	653	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8.482	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	653	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd		5,194		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	235		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	262		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	831		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	5,289	(2,356)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,548	(691)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,889	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	656	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,889	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	276	(123)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	656	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	88	(39)	
09-Mar-23	UBS Securities Australia Ltd	Sell	103	(46)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,520	(3,795)	
09-Mar-23	UBS Securities Australia Ltd	Sell	217	(97)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	228	(102)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,572	(702)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	123	(55)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,626	(726)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	128	(57)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,520	(3,795)	Ordinary

09-Mar-23	UBS Securities Australia Ltd	Sell	2,889	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	656	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,768	(1,233)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	656	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,026	(3,575)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,889		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,747	(778)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,181	(526)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	5,428	(2,418)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,412	(1,072)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	200	(89)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	650	(289)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,082	(481)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	86	(38)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,217	(541)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	236	(105)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	185	(82)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,642	(733)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	244	(109)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,402	(626)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	96	(43)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell Sell	220 87	(98)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	195		Ordinary
09-Mar-23 09-Mar-23	UBS Securities Australia Ltd	Sell	658	(87) (292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	317		Ordinary Ordinary
09-Mar-23		Sell	7,929	(3,516)	Ordinary
09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,929 629	(279)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,902	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,869	(1,275)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,558	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,017	(451)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	19,950	(8,847)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	36,445	(16,162)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,705	(761)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,521	(679)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	309	(138)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	383	(171)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	347	(154)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,037	(461)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,195	(531)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	86	(38)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	336	(150)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	349	(156)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	309	(138)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,579	(705)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,490	(665)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	290	(129)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,807	(803)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	70	(31)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	441 1.10F	(196)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,195 43	(531)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell		(19)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	90	(40)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	236	(105)	Ordinary
09-Mar-23 09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	74	(4)	Ordinary Ordinary
09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	275	(33)	Ordinary
09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	38	(122)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,126	(943)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,558	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,902	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,902	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,600	(1,153)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	6,431	(2,852)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	947	(420)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,132	(502)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,902	(1,287)	Ordinary
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09-Mar-23	UBS Securities Australia Ltd	Sell	1,527	(677)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,902	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,558	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,558	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	994	(441)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2 449	(1,086)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
		Sell			
09-Mar-23	UBS Securities Australia Ltd		2,902	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,128	(500)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,558	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,256	(557)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,558	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,902	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,105	(490)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,872	(1,717)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,175	(521)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,558	(3,795)	
09-Mar-23	UBS Securities Australia Ltd	Sell	485	(215)	
		Sell	1,055	(468)	
09-Mar-23	UBS Securities Australia Ltd				Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	253 1 114	(112)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	4	(/	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,902	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,096	(486)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,558	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,500	(1,552)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,175	(521)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	10,761	(4,772)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,164	(516)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	147	(65)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,558	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,085	(481)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,283	(569)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	658	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	875	(388)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,307	(1,021)	
09-Mar-23	UBS Securities Australia Ltd	Sell	11	(5)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	50	(22)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	163	(72)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,387	(1,056)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	32	(14)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,915	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,896	(839)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3.400	(1.501)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	210	(93)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	221	(98)	Ordinary
09-Mar-23		Sell	1,584		Ordinary
	UBS Securities Australia Ltd				
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	
09-Mar-23	UBS Securities Australia Ltd	Sell	2,915		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,224	(982)	
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,915	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,915	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
09-Mar-23	UBS Securities Australia Etd	Sell	2	(1)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
		Sell	2,915	(1,287)	
09-Mar-23	UBS Securities Australia Ltd		2,915		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell		(1,294)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,915	(1,287)	Ordinary

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09-Mar-23	UBS Securities Australia Ltd	Sell	661		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,026	(453)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,262	(557)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	753	(333)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,257	(556)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,159	(513)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	782	(346)	Ordinary
		Sell			
09-Mar-23	UBS Securities Australia Ltd		2,915	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,180		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	5,434	(2,399)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	329	(146)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	799	(355)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	938	(417)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	153	(68)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	209	(93)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,784	(793)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	59	(26)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	421	(187)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,788	(1.239)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	387		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	290		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	542		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,033		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	209	(93)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	34	(15)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	248	(110)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1.573	(699)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,455	(1.091)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	126	(56)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	349	(155)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	158	(70)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	702	(312)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	664	(295)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	38	(17)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	198	(88)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,132	(503)	
					Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	437	(194)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	11	(5)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	149	(66)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	50	(22)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	221	(98)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	47	(21)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	7	(3)	
			7		
09-Mar-23	UBS Securities Australia Ltd	Sell	29		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	380		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,510		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,915	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	244	(108)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	262	(116)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,462	(647)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,915	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,339	(591)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,279	(1,006)	
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,130	(499)	
					Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,040	(459)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	661	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,128	(498)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	29,934	(13,216)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	19,461	(8,592)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1.385	(610)	
09-Mar-23	UBS Securities Australia Ltd	Sell	490	(216)	Ordinary
			674		
09-Mar-23	UBS Securities Australia Ltd	Sell		(297)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	327	(144)	
09-Mar-23	UBS Securities Australia Ltd	Sell	1,398	(616)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,090	(480)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary

09-Mar-23	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	236	(104)	
09-Mar-23	UBS Securities Australia Ltd	Sell	79	(35)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	107	(47)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	F	(2)	Ordinary
			11		
09-Mar-23	UBS Securities Australia Ltd	Sell		(5)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,357	(1,036)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	664	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,256	(1,431)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	5,378	(2,364)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	664	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,634	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,634	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	664	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	5.110	(2,246)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1.479	(650)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	15,925	(7,000)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,634	(3,795)	
	UBS Securities Australia Ltd	Sell	664	(292)	
09-Mar-23					
09-Mar-23	UBS Securities Australia Ltd	Sell	1,206		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,928		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,169	(514)	,
09-Mar-23	UBS Securities Australia Ltd	Sell	8,634		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,340		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,817		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,172	(515)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	664	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,634	(3,795)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,019	(448)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1.183	(520)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2.928	(1.287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	664	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,028	(1,331)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2.928	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,374	(3,681)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell		(718)	
			1,630		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,435	(632)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	472	(208)	
09-Mar-23	UBS Securities Australia Ltd	Sell	415	(183)	,
09-Mar-23	UBS Securities Australia Ltd	Sell	223		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,087	(1,354)	
09-Mar-23	UBS Securities Australia Ltd	Sell	96	(42)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,929	(1,282)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,462	(640)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,941	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3.446	(1,508)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,193	(522)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2.941	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3.491	(1,528)	Ordinary
09-Mar-23		Sell	2,205	(1,526)	
	UBS Securities Australia Ltd				Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,161	(508)	
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	,
09-Mar-23	UBS Securities Australia Ltd	Sell	2,301		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,035		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	24,737	(10,826)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	9,839	(4,306)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,941	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	404	(177)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,941	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23		Sell	667	(292)	
	UBS Securities Australia Ltd				Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,941	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,428	(1,500)	
09-Mar-23	UBS Securities Australia Ltd	Sell	2,941	(1,287)	Ordinary

09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,941	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,941	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,127	(493)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	542	(237)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,629	(713)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	3,297	(1,443)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	8,781	(3,843)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,177	(515)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,941	(1,287)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,143	(500)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	667	(292)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,095	(479)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	686	(300)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	78	(34)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,995	(1,308)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,937	(846)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell Sell	92	(40) (849)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,944		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	156 151	(68)	Ordinary
09-Mar-23	UBS Securities Australia Ltd			(66)	Ordinary
09-Mar-23 09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	37 34	(16)	Ordinary Ordinary
09-Mar-23			1,997	(872)	
09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	98	(43)	Ordinary Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,747	(763)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	424	(185)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	325	(142)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	268	(117)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,553	(678)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,289	(563)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	298	(130)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	121	(53)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2,102	(918)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	206	(90)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,674	(731)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	344	(150)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	218	(95)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	153	(67)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	335	(147)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	173	(76)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	408	(179)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	565	(248)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	910	(399)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,575	(691)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	150	(66)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	43	(19)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	27	(12)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	96	(42)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	96	(42)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	23	(10)	
09-Mar-23	UBS Securities Australia Ltd	Sell	23	(10)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	34	(15) (1,144)	Ordinary
09-Mar-23 09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,608 3.769	(1,144)	Ordinary Ordinary
09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,183	(519)	Ordinary
09-Mar-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7	(519)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	15,217	(6,645)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	99,276	(43,352)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,908	(833)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	176	. ,	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	275	(120)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	15,957	(6,968)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	5,450	(2,380)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	218	(95)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	162	(73)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	1,123,421	498,646	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,312,117	(580,976)	
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09-Mar-23	UBS Securities Australia Ltd	Sell	44 319	(19 549)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	5,966	2,648	
09-Mar-23	UBS Securities Australia Ltd	Buv	215,207	96,190	
09-Mar-23	UBS Securities Australia Ltd	Sell	173,277	(77,130)	
09-Mar-23	UBS Securities Australia Ltd	Sell	12.323	(5,501)	
09-Mar-23	UBS Securities Australia Ltd	Buy	1,715,204	761,688	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	1,392,253	(618,135)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	117,402	51,598	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	18,260	(8,027)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	408,129	181,156	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	143,280	(63,643)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	7,367	(3,274)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	57,477	25,497	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	103.465	(46.232)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	66.496	(29,293)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	5,768	(2,531)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	997,415	444,053	Ordinary
		Sell			
09-Mar-23	UBS Securities Australia Ltd		1,159,591	(516,103)	
09-Mar-23	UBS Securities Australia Ltd	Sell	36,944		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	18		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	20,419		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	60,369		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	90,879	(40,184)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	154,179		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	81		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	598		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	30.213		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	27,605	12 196	
				,	
09-Mar-23	UBS Securities Australia Ltd	Sell	50,929	(22,503)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	20,931		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	20		Ordinary
09-Mar-23	UBS Securities Australia Ltd	Sell	135,207	(59,677)	Ordinary
09-Mar-23	UBS Securities Australia Ltd	Buy	16,985	7,531	Ordinary
09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(498,646)	Swaps
09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	580,976	Swaps
09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	19,549	Swaps
09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(2,648)	
IOQ-Mar-23	LIBS AG London Branch			(96 190)	Swane
09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(96,190)	
09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	77,130	Swaps
09-Mar-23 09-Mar-23	UBS AG London Branch UBS AG London Branch	N/A N/A	Enter into derivative contract Enter into derivative contract	77,130 5,501	Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch UBS AG London Branch UBS AG London Branch	N/A N/A N/A	Enter into derivative contract Enter into derivative contract Enter into derivative contract	77,130 5,501 (761,688)	Swaps Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	N/A N/A N/A N/A N/A	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	77,130 5,501 (761,688) 618,135	Swaps Swaps Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A N/A N/A N/A N/A N/A	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598)	Swaps Swaps Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	N/A N/A N/A N/A N/A	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	77,130 5,501 (761,688) 618,135	Swaps Swaps Swaps Swaps Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A N/A N/A N/A N/A N/A	Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598)	Swaps Swaps Swaps Swaps Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A N/A N/A N/A N/A N/A N/A	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027	Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A N/A N/A N/A N/A N/A N/A N/A	Enter into derivative contract Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643	Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,634 3,274	Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	NVA	Enter into derivative contract Enter into derivative contract	77,130 5,501 (761,888) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053)	Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract Enter into derivative contract	77, 130 5,501 (761,688 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103	Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	Enter into derivative contract Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,2531	Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,531 (25,497)	Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	77, 130 5, 501 (761,688) 618,135 (515,98) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,531 (25,497)	Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232	Swaps
09-Mar-23 09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	77, 130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,531 (25,497) 29,293 46,232 (88)	Swaps
09-Mar-23 09-Mar-23	UBS AG London Branch	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (1181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (37)7	Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (1181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (37)7	Swaps
09-Mar-23 09-Mar-23	UBS AG London Branch	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,531 (25,497) 29,293 46,232 (8) (37)	Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (1181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (377) (261)	Swaps
09-Mar-23 09-Mar-23	UBS AG London Branch	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,531 (25,497) 29,293 46,232 (8) (377) (251) 722,969	Swaps Rapt of rehypothecation Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23 10-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract Externative contract Ex	77, 130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,531 (25,497) 29,293 46,232 (8) (37) (2(5)) (2(5)) (2(5)) (3(5))	Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 10-Mar-23	UBS AG London Branch UBS SEcurities Australia Ltd	NVA	Enter into derivative contract	77,130 75,011 761,688 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (377) (261) 722,969 (958) 896	Swaps Owaps Swaps Owaps Swaps Owaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 10-Mar-23	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	NVA	Enter into derivative contract Expression derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,531 (25,497) 29,293 46,232 (8) (37) (261) 722,969 (958) 896	Swaps Ordinary Ordinary
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 10-Mar-23	UBS AG London Branch UBS SE Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (1181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (377) (261) 722,969 (958) 896 2588 695	Swaps
09-Mar-23 10-Mar-23	UBS AG London Branch UBS SEcurities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,531 (25,497) 29,293 46,232 (8) (7,77) (261) 722,969 (958) 896 25,88 695 919	Swaps Cordinary Ordinary Ordinary Ordinary Ordinary Ordinary
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 10-Mar-23	UBS AG London Branch UBS Securities Australia Ltd	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (377) (261) 722,969 (958) 8966 258 6959 919	Swaps Ordinary Ordinary Ordinary Ordinary Ordinary
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 10-Mar-23	UBS AG London Branch UBS AG Lo	NVA	Enter into derivative contract	77,130 75,130 761,688 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (377) (251) 722,969 (958) 896 258 695 191 590,160 (621,487)	Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 10-Mar-23	UBS AG London Branch UBS SEcurities Australia Ltd	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 2,531 (25,497) 29,293 46,232 (8) (37) (261) 722,969 (958) 896 558 695 919 590,160 (621,487) 5,509	Swaps Cordinary Ordinary
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 10-Mar-23	UBS AG London Branch UBS AG Lo	NVA	Enter into derivative contract Enter into derivative Enter into d	77,130 75,130 761,688 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (377) (251) 722,969 (958) 896 258 695 191 590,160 (621,487)	Swaps
09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 09-Mar-23 10-Mar-23	UBS AG London Branch UBS SE London Branch UBS SE Securities Australia Ltd UBS Securities Australia Ltd	NVA	Enter into derivative contract Enter into derivative Enter into d	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (377) (261) 722,969 (958) 896 2588 695 919 590,160 (621,487) 5,509 (49,69)	Swaps Ordinary
09-Mar-23 10-Mar-23	UBS AG London Branch UBS SEcurities Australia Ltd	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 (48) (377) (25,497) (25,497) (25,497) (261) 722,969 (958) 896 258 695 919 590,160 (621,487) 5,5,509 (4,969) 358,749 (62,181)	Swaps Ordinary
09-Mar-23 10-Mar-23	UBS AG London Branch UBS Securities Australia Ltd	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (1181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 46,232 (8) (377) (261) 722,969 (958) 8966 258 695 919 590,160 (621,487) 5,509 (4,969) 358,749 (62,181)	Swaps Ordinary
09-Mar-23 10-Mar-23	UBS AG London Branch UBS SEcurities Australia Ltd	NVA	Enter into derivative contract	77,130 5,501 (761,688) 618,135 (51,598) 8,027 (181,156) 63,643 3,274 (444,053) 516,103 (25,497) 29,293 (48) (377) (25,497) (25,497) (25,497) (261) 722,969 (958) 896 258 695 919 590,160 (621,487) 5,5,509 (4,969) 358,749 (62,181)	Swaps

10-Mar-23	UBS Securities Australia Ltd	Buy	38,940	16,902	Ordinary
10-Mar-23	UBS Securities Australia Ltd	Sell	43,509	(18,917)	Ordinary
10-Mar-23	UBS Securities Australia Ltd	Buy	102,673	44,646	Ordinary
10-Mar-23	UBS Securities Australia Ltd	Sell	119,253	(51,941)	Ordinary
10-Mar-23	UBS Securities Australia Ltd	Sell	97,881	(42,334)	Ordinary
10-Mar-23	UBS Securities Australia Ltd	Buy	578,094	251,935	Ordinary
10-Mar-23	UBS Securities Australia Ltd	Buy	23.364	10.162	Ordinary
10-Mar-23	UBS Securities Australia Ltd	Sell	3.576	(1.561)	
10-Mar-23	UBS Securities Australia Ltd	Buy	48,272	20.904	Ordinary
10-Mar-23	UBS Securities Australia Ltd	Sell	40,565	(17,637)	Ordinary
0-Mar-23	UBS Securities Australia Ltd	Buy	22,870	9,965	Ordinary
0-Mar-23	UBS Securities Australia Ltd	Sell	100,210	(43,714)	Ordinary
0-Mar-23	UBS Securities Australia Ltd	Sell	30		Ordinary
0-Mar-23	UBS Securities Australia Ltd	Sell	2.389	(1.034)	Ordinary
0-Mar-23	UBS Securities Australia Ltd	Buy	1,616,916	703,524	Ordinary
0-Mar-23	UBS Securities Australia Ltd	Sell	1.866.712	(809.561)	
0-Mar-23	UBS Securities Australia Ltd	Sell	209,698		Ordinary
10-Mar-23	UBS Securities Australia Ltd	Sell	37,578	(16.332)	Ordinary
0-Mar-23	UBS Securities Australia Ltd	Sell	15.018		Ordinary
0-Mar-23	UBS Securities Australia Ltd	Sell	119 477		Ordinary
0-Mar-23	UBS Securities Australia Ltd	Sell	2.314		Ordinary
0-Mar-23	UBS Securities Australia Ltd	Sell	357,962	(155,670)	
0-Mar-23	UBS Securities Australia Ltd	Sell	39,072		Ordinary
0-Mar-23	UBS Securities Australia Ltd	Buv	1.268	550	Ordinary
0-Mar-23	UBS Securities Australia Ltd	Sell	110.944		Ordinary
0-Mar-23	UBS Securities Australia Ltd	Buv	3.497		Ordinary
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(590.160)	Swaps
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
0-Mar-23	UBS AG London Branch	NA	Enter into derivative contract	(5,509)	
0-Mar-23	UBS AG London Branch	NA	Enter into derivative contract	4.969	
0-Mar-23	UBS AG London Branch	NA	Enter into derivative contract	62.181	Swaps
0-Mar-23	UBS AG London Branch	NA	Enter into derivative contract	(358,749)	
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	327,212	
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(864,809)	
0-Mar-23	UBS AG London Branch	NA	Enter into derivative contract		Swaps
0-Mar-23	UBS AG London Branch	NA	Enter into derivative contract	(16,902)	
0-Mar-23	UBS AG London Branch	NA	Enter into derivative contract	639.803	Swaps
0-Mar-23	UBS AG London Branch	NA	Enter into derivative contract	42,334	
0-Mar-23	UBS AG London Branch	NA	Enter into derivative contract	17.637	Swaps
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	473,714	
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(20.904)	
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	140,205	
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	129.420	Swaps
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(703.524)	
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	809,561	
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	43.714	Swaps
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(44,646)	
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract		Swaps
0-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	717,363	
0-Mar-23	UBS AG Australia Branch	Change in right of rehypothecation			Right of rehypothecati