

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **VIVA ENERGY GROUP LIMITED**

ACN/ARSN **626 661 032**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **13 September 2023**

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	147,774,015	147,774,015	9.57%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,114,595	Ordinary
	Beneficial Owner	117,523	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,597,377	Ordinary
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	382,261	Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	308,423	Ordinary
UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	56,173	Ordinary
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	55,208	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	2,225,641	Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	464,000	Ordinary
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	453,801	Ordinary

UBS Securities Australia Ltd	Beneficial Owner	14,682,620	Ordinary
	"Relevant interest in Viva Energy Group Limited Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS Securities Australia Ltd and VIP Energy Australia B.V. to the extent arising under section 608 of the Corporations Act 2001 (Cth)"	124,316,393	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	1,114,595	Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	117,523	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	3,597,377	Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	382,261	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	308,423	Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	56,173	Ordinary
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	55,208	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	2,225,641	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	464,000	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	453,801	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	14,682,620	Ordinary
	VIP Energy Australia B.V.	VIP Energy Australia B.V.	124,316,393	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

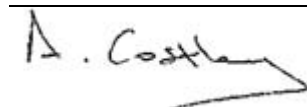
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS 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
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 15 September 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 15 September 2023

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) +852 3712 4687

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
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), 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) 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

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet International Equity ACWI ex US Alpha Extension Trust Fund	(i) 07 September 2023
CC&L Alternative Canadian Equity Fund	(i) 07 September 2023
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 07 September 2023
	(ii) 08 September 2023
	(iii) 11 September 2023
	(iv) 12 September 2023
	(v) 13 September 2023
CC&LQ 140/40 Fund	(i) 07 September 2023
	(ii) 08 September 2023
	(iii) 11 September 2023
Connor, Clark & Lunn Multi-Strategy Fund	(i) 07 September 2023
	(ii) 08 September 2023
	(iii) 11 September 2023
	(iv) 12 September 2023
	(v) 13 September 2023
Arrowstreet World Small Cap Equity Alpha Extension Fund (Cayman) Limited	(i) 07 September 2023
Arrowstreet International Equity World ex U.S. Alpha Extension CIT	(i) 07 September 2023

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

Parties to agreement	Transfer date
National Australia Bank Limited	(i) 13 September 2023

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
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Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 07 September 2023
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(i) 07 September 2023

COMMERCIAL - IN CONFIDENCE

Merrill Lynch Equities (Australia) Limited
Level 33, Governor Phillip Tower,
1 Farrer Place, Sydney NSW 2000

UBS Securities Australia Limited
16 Chifley Tower, 2 Chifley Square
Sydney NSW 2000

12 September 2023

VIP Energy Australia B.V.
K.P. van der Mandelelaan 130, 3062 MB, Rotterdam, Netherlands

Dear Sir/Madam

Re: Sale of securities in Viva Energy Group Limited

1. **Introduction**

This agreement ("Agreement") sets out the terms and conditions upon which **VIP Energy Australia B.V.** (the "Vendor") will engage Merrill Lynch Equities (Australia) Limited ABN (ABN 65 006 276 795) ("BofA Securities") and UBS Securities Australia Limited ("UBS" and together with BofA Securities, the "Joint Lead Managers") to:

- (a) manage the sale of existing fully paid ordinary shares in Viva Energy Group Limited (ABN 74 626 661 032) ("Company") ("Shares") held by the Vendor as set out in Schedule 1 (the "Sale Securities") (the "Sale") by procuring purchasers for the Sale Securities at the Sale Price; and
- (b) underwrite and guarantee the sale of any Sale Securities, in their Respective Proportions, by purchasing, itself or through one or more of their respective Affiliates, those Sale Securities not taken up by purchasers under clause 1(a) at the Sale Price.

2. **Sale of securities**

2.1 Sale

The Vendor agrees to sell the Sale Securities to purchasers of the Sale Securities (which may include a Joint Lead Manager or Affiliates of a Joint Lead Manager) in accordance with the terms of this Agreement.

2.2 Pricing

The sale price for the Sale Securities will be A\$2.87 per Sale Security ("Sale Price").

2.3 Sale and Settlement Date

The Sale of the Sale Securities under clause 2.1 shall be effected:

- (a) subject to clause 2.3(b), on the Trade Date, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules ("Settlement Date"); and

- (b) in respect of any Restricted Securities (as defined in clause 2.9(a)), in accordance with clause 2.9.

2.4 Sale Securities

Subject to clause 9, by 3.00pm on the Settlement Date, the Joint Lead Managers shall, in their Respective Proportions, arrange for the payment to the Vendor, or to a designee as the Vendor directs, of an amount equal to the Sale Price multiplied by the number of Sale Securities being sold by the Vendor (excluding the number of Restricted Securities retained by the Vendor in accordance with clause 2.9, if any) by transfer to the Vendor's account for value (in cleared funds) against delivery of the Sale Securities (excluding the Restricted Securities, if any) being sold by the Vendor.

2.5 Timetable

The parties must conduct the Sale in accordance with the timetable set out in Schedule 2 ("Timetable") (unless the parties consent in writing to a variation).

2.6 Account Opening

On or before the Trade Date, the Joint Lead Managers or their nominated Affiliate(s) will (where relevant) open an account in the name of the Vendor in accordance with their usual practice and provide reasonable assistance to enable the transfer of the Sale Securities as envisaged in this Agreement. The Vendor will promptly provide all necessary information to the Joint Lead Managers to allow their Joint Lead Managers to complete their internal onboarding and "know your customer" requirements in connection with the Vendor.

2.7 Conditions precedent

- (a) Each Joint Lead Managers' obligations under clause 2.4 are conditional upon the Vendor having provided answers to the Joint Lead Managers on a due diligence questionnaire to the satisfaction of the Joint Lead Managers prior to execution of this Agreement.
- (b) The Vendor must use its reasonable endeavours to procure that the condition precedent in clause 2.7(a) ("Condition") is satisfied prior to execution of this Agreement. The Condition is for the benefit of the Joint Lead Managers and may only be waived by the Joint Lead Managers (in their absolute discretion).
- (c) If the Condition is not satisfied or waived by the Joint Lead Managers (or such later date as agreed between the Joint Lead Managers and the Vendor), a Joint Lead Manager may at any time by notice given to the Vendor without cost or liability to itself, immediately terminate this Agreement so that it is relieved of all of its obligations under this Agreement (save in respect of clause 5.4).

2.8 Manner of Sale

- (a) **U.S. Opinion.** The Vendor will procure that Clifford Chance LLP, United States counsel to the Vendor, provide the Joint Lead Managers with an opinion on the Settlement Date and dated as of that date and expressed to be for each Joint Lead Manager's benefit, such opinion to be substantially in the form of the draft provided to the Joint Lead Managers prior to the execution of this Agreement, to the effect that no registration of the Sale Securities is required under the U.S. Securities Act, for the initial offer, sale and delivery of the Sale Securities by the Vendor to the Joint Lead Managers or purchasers procured by the Joint Lead Managers and the initial re-offer and resale of the Sale Securities by each Joint Lead

Manager, it being understood that such counsel need not express any opinion as to any subsequent offer or resale of any of the Sale Securities.

- (b) **Delivery of Sale Securities.** Vendor agrees to instruct its custodian to deliver the Sale Securities held by its custodian on its behalf to the Joint Lead Managers or as the Joint Lead Managers direct.
- (c) **Sale restrictions.** The Joint Lead Managers will conduct any sale in Permitted Jurisdictions only and by way of an offer only to persons: (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act; and (ii) if outside Australia, to whom offers for sale of securities may lawfully be made and be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a Government Agency.
- (d) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

2.9 Restricted Securities

Notwithstanding anything else in this Agreement, where the acquisition of some or all of the Sale Securities by a Joint Lead Manager is prohibited or restricted by the application of the takeover provisions in the Corporations Act or would require a Joint Lead Manager or an Affiliate of that Joint Lead Manager to give a notice to either the Treasurer under section 81 of the FATA, the Vendor and the Joint Lead Managers agree that:

- (a) The Vendor shall retain such number of Sale Securities they are required to retain in order to prevent the breach or occurrence of the notifiable action (as appropriate) ("Restricted Securities") and the relevant Joint Lead Manager shall advise the Vendor of the number of Restricted Securities (for the avoidance of doubt, there may be Restricted Securities relating to more than one Joint Lead Manager);
- (b) the relevant Joint Lead Manager must still comply with its obligations to pay to the Vendor the amount provided under clause 2.4 but the proportion of that amount that is represented by the number of any Restricted Securities multiplied by the Sale Price will be provided to the Vendor as an interest free loan ("Advance Amount") (to avoid doubt, there may be an Advance Amount relating to more than one Joint Lead Manager);
- (c) the Vendor is only required to repay the Advance Amount relating a Joint Lead Manager from and to the extent they receive or are entitled to receive proceeds from the sale of the Restricted Securities relating to that Joint Lead Manager under this clause 2.9 prior to 7.00pm on the date that is 90 Business Days after the date of the agreement ("End Date") (with such amounts being set off as provided in clause 2.9(f) below, and for the avoidance of doubt, a Joint Lead Manager will not be entitled to claims from the Vendor any payment of the Advance Amount relating to it except by way of set-off under this clause 2.9 and will not be entitled to claims from the Vendor any Advance Amount relating to it which remains outstanding at the End Date), and the Vendor is not responsible for any shortfall in repayment from the proceeds of the sale of the Restricted Securities and the relevant Joint Lead Manager will bear the loss arising from any such shortfall;
- (d) the relevant Joint Lead Manager must procure purchasers for any Restricted Securities relating to it as agent for the Vendor in the ordinary course of the Joint Lead Manager's business prior to 7.00pm on the End Date, with settlement of the

sale of the relevant Restricted Securities occurring on or before the second Business Day following the sale of the relevant Restricted Securities;

- (e) the Vendor will transfer Restricted Securities relating to a Joint Lead Manager in accordance with the directions of the relevant Joint Lead Manager to settle those sales; and
- (f) the relevant Joint Lead Manager must apply, by way of set off, the proceeds from the sale of the Restricted Securities against the Advance Amount relating to it, immediately upon the relevant Joint Lead Manager's receipt of those proceeds.

The parties acknowledge that each Joint Lead Manager does not acquire any "interest" (including within the meaning of FATA) or "relevant interest" (within the meaning of the Corporations Act) in, or rights in respect of (whether by way of security or otherwise), any Restricted Securities, except to act as agent for the Vendor in procuring the sale of those securities, and does not have the power to require that any Restricted Securities be transferred to it (or its associates) or to its order as referred to in the FATA.

3. Representations and Warranties

3.1 Representations and warranties by the Vendor

As at the date of this Agreement and on each day until and including the Settlement Date, the Vendor represents and warrants to the Joint Lead Managers, with respect to itself or its Sale Securities (as applicable), that each of the following statements is true, accurate and not misleading:

- (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity and authority)** the Vendor has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (c) **(Agreement effective)** this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (d) **(ownership, encumbrances)** it is the sole legal owner of the Sale Securities and will transfer (or procure the transfer) of the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of securityholders of the Company;
- (e) **(ranking of Sale Securities)** following sale by it, the Sale Securities will rank equally in all respects with all other outstanding ordinary securities of the Company, including their entitlement to dividends;
- (f) **(not controller)** it does not "control" (as defined under section 50AA of the Corporations Act) the Company;
- (g) **(on-sale)** the Sale Securities may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 or Part 7.9 of the Corporations Act;

- (h) **(no insider trading offence)** at the time of execution of this Agreement by the Vendor, the sale of the Sale Securities will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (i) **(quotation of Sale Securities)** the Sale Securities are quoted on the financial market operated by ASX;
- (j) **(breach of law)** it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia and the Permitted Jurisdictions, including in particular the Corporations Act and the FATA;
- (k) **(information)** all information provided by the Vendor to the Joint Lead Managers in relation to the Sale, the Sale Securities and the Company (including its or its Affiliates' intentions with respect to any future sale of Shares held by the Vendor and any material contracts with the Company) is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;
- (l) **(authorisations)** it has obtained all authorizations, consents, orders and approvals of Government Agencies necessary to effect the Sale.
- (m) **(Vendor's U.S. representations)**
 - (i) to the best of Vendor's knowledge and belief, the Company is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act;
 - (ii) to the best of the Vendor's knowledge and belief, there is no "substantial U.S. market interest" (as defined in Regulation S) in the Sale Securities or any securities of the same class or series as the Sale Securities;
 - (iii) neither the Vendor, nor any of its Affiliates nor any person acting on its or their behalf (except with respect to the Joint Lead Managers or any of their respective Affiliates, as to whom the Vendor makes no such representation) has engaged or will engage in any directed selling efforts (within the meaning of Regulation S) with respect to the Sale Securities;
 - (iv) neither the Vendor, nor any of its Affiliates or any person acting on behalf of any of them (other than the Joint Lead Managers or any of their respective Affiliates, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
 - (v) it is not necessary to register the offer and sale of the Sale Securities, and the initial resale of the Sale Securities by the Joint Lead Managers, in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Securities;
 - (vi) neither the Vendor, nor any of its Affiliates or any person acting on behalf of any of them (other than the Joint Lead Managers or any of their respective Affiliates, as to whom no representation or warranty is made), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States or to, or for the account or benefit of, any U.S. Person any security which could be integrated with the sale of the Sale Securities in a manner that would

- require the offer and sale of the Sale Securities to be registered under the U.S. Securities Act;
- (vii) to the best of the Vendor's knowledge and belief, the Company is not and, after giving effect to the offering and sale of the Sale Securities, will not be, required to register as, an "investment company" under U.S. Investment Company Act of 1940;
 - (viii) the Sale Securities are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934, as amended ("Exchange Act"), or quoted in a U.S. automated interdealer quotation system;
 - (ix) to the best of the Vendor's knowledge and belief, the Company is exempt from reporting under Section 13 or 15(a) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder; and
 - (x) to the best of the Vendor's knowledge and belief, the Company is not classified as a 'passive foreign investment company' ("PFIC") within the meaning of Section 1297 of the U.S. Internal Revenue Code of 1986, as amended, for its most recent completed taxable year, and will not be classified as a PFIC for the current taxable year;
- (n) **(no stabilisation or manipulation)** neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
 - (o) **(compliance with Sanctions)** neither the Vendor nor, to the best of its knowledge, any director, officer, agent, employee or Affiliate or other person acting on behalf of the Vendor (except with respect to the Joint Lead Managers or any of their respective Affiliates, as to whom the Vendor makes no such representation) is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, His Majesty's Treasury, the European Union or any of its Member States, the Commonwealth of Australia or the Swiss Federal Secretariat For Economic Affairs or other relevant sanctions authority ("Sanctions"), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend contribute or otherwise make available these proceeds to any Subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as an underwriter, placing agent, investor, adviser or otherwise);
 - (p) **(no corruption)** neither the Vendor nor any other Group Member, nor any director or officer of the Vendor or any other Group Member, or any of its Subsidiaries, nor, to the knowledge of the Vendor, any employee, Affiliate, agent or other person acting on behalf of the Vendor or any other Group Member (except with respect to the Joint Lead Managers or any of their respective Affiliates, as to whom the Vendor makes no such representation) has:
 - (i) used any funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity;

- (ii) made or taken an act in furtherance of an offer, promise or authorisation of any direct or indirect unlawful payment or benefit to any foreign or domestic government or regulatory official or employee, including of any government-owned or controlled entity or of a public international organisation, or any person acting in an official capacity for or on behalf of any of the foregoing, or any political party or party official or candidate for political office;
 - (iii) violated or is in violation of any provision of the Foreign Corrupt Practices Act of 1977, as amended, or any applicable law or regulation implementing the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, or committed an offence under the Bribery Act 2010 of the United Kingdom, or any other applicable anti-bribery or anti-corruption laws; or
 - (iv) made, offered, agreed, requested or taken an act in furtherance of any unlawful bribe or other unlawful benefit, including, without limitation, any rebate, payoff, influence payment, kickback or other unlawful or improper payment or benefit.
- (q) **(compliance with anti-bribery laws)** the Vendor and each other Group Member have instituted, and maintain and enforce, policies and procedures designed to promote and ensure compliance with all applicable anti-bribery and anti-corruption laws;
- (r) **(compliance with Money Laundering Laws)** the operations of the Vendor and each other Group Member are and have been conducted at all times in compliance in all material respects with all applicable financial record keeping and reporting requirements imposed by applicable law or regulation and in accordance with the applicable anti-money laundering and proceeds of crime statutes of all jurisdictions in which the Vendor and each other Group Member conducts business (including the money laundering statutes of Australia and any other applicable jurisdictions), the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any Government Agency (collectively, the "Money Laundering Laws") to the extent they apply to the Vendor or a Group Member, as the case may be, and no action, suit or proceeding by or before any court or Government Agency, authority or body or any arbitrator involving the Vendor or any Group Member with respect to the Money Laundering Laws is pending, or to the knowledge of the Vendor, threatened.

3.2 Representations and warranties of the Joint Lead Managers

As at the date of this Agreement and on each day until and including the Settlement Date, each Joint Lead Manager represents to the Vendor that each of the following statements is correct:

- (a) **(body corporate)** it is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) **(capacity and authority)** it has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) **(Agreement effective)** this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;

- (d) **(Licences)**: it holds all licences, permits and authorities necessary for it to fulfil its obligations under the Agreement and has complied with the terms and conditions of the same in all material respects;
- (e) **(No stabilisation or manipulation)**: neither it, nor any of its Affiliates, nor any person acting on its or their behalf has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (f) **(directed selling efforts)** neither it, nor any of its Affiliates nor any person acting on its or their behalf has engaged or will engage in any directed selling efforts (within the meaning of Regulation S) with respect to the Sale Securities.
- (g) **(no registration)** it acknowledges that the offer and sale of the Sale Securities have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (h) **(general solicitation)** none of it, its Affiliates nor any person acting on behalf of any of them has knowingly solicited offers for or offered to sell, and none of them will knowingly solicit offers for, or offer or sell, the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (i) **(U.S. broker-dealer)** all offers and sales of the Sale Securities in the United States by it and any of its Affiliates will be effected through its U.S. broker-dealer Affiliates; and
- (j) **(U.S. representation)** it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Securities, and will offer and sell the Sale Securities:
 - (i) in the United States or to, or for the account or benefit of, persons in the United States, only (A) to persons that it reasonably believes to be QIBs in transactions exempt from the registration requirements of the U.S. Securities Act under Rule 144A thereunder, or (B) to Eligible U.S. Fund Managers, in reliance on Regulation S; and
 - (ii) to persons that are not in the United States and are not acting for the account or benefit of, persons in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S.

3.3 Reliance

Each party giving a representation and warranty acknowledges that the other party has relied on the above representations and warranties in entering into this Agreement and will continue to rely on these representations and warranties in performing their obligations under this Agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this Agreement.

3.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Securities:

- (a) any change affecting any of the foregoing representations and warranties; or
- (b) any of the foregoing representations or warranties becoming materially untrue or incorrect.

4. Undertakings

4.1 Restricted Activities

The Vendor undertakes to the Joint Lead Managers to:

- (a) not, prior to settlement on the Settlement Date commit, be involved in or acquiesce in any activity which breaches:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;
 - (iii) the ASX Listing Rules, as they apply to the Vendor;
 - (iv) any legally binding requirement of ASIC or the ASX, as they apply to the Vendor; and
- (b) immediately notify the Joint Lead Managers of any breach of any warranty or undertaking given by it under this Agreement,

each of these undertakings being material terms of this Agreement.

5. Indemnity

5.1 The Vendor agrees with the Joint Lead Managers that it will keep each Joint Lead Manager and its Affiliates and their respective directors, officers, employees, agents, advisers and representatives (each an "Indemnified Party") indemnified against any direct or indirect losses, damages, liabilities, costs, claims, actions and demands (including any properly documented expenses arising in connection therewith on a dollar for dollar basis) ("Losses") to the extent that such Losses are incurred or made in connection with any of the Sale, this Agreement or the transactions contemplated thereunder as a direct or indirect result of a breach of this Agreement by the Vendor, including any breach of any of the above representations, warranties or undertakings given by the Vendor, and will reimburse an Indemnified Party for all out of pocket costs, charges and documented expenses on a dollar for dollar basis which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.

5.2 The indemnity in clause 5.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses are finally and conclusively judicially determined to have resulted from:

- (a) any fraud, wilful misconduct or gross negligence of the Indemnified Party;
- (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law; or
- (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law,

save to the extent such Losses are caused, induced or contributed to by an act or omission of the Vendor or a person acting on behalf of the Vendor.

- 5.3 The Vendor also agrees that no Indemnified Party will have any liability to the Vendor, any of its Affiliates or any of their respective directors, officers, employees, advisers, representatives or agents of any of them or any of the Vendor's security holders or creditors, for any Loss suffered by any of them in relation to any event to which the indemnity in clause 5.1 applies. This release does not apply to the extent that any Losses are finally and conclusively judicially determined to have resulted from any fraud, wilful misconduct or gross negligence of the Indemnified Party save to the extent such Losses are caused, induced or contributed to by an act or omission on the part of the Vendor or a person acting on behalf of the Vendor.
- 5.4 Each Joint Lead Manager agrees that no claim shall be brought against any of the Vendor's or its Affiliates' respective directors, officers, employees, advisers, representatives or agents in connection with the Sale and/or this Agreement other than in the case of fraud or gross negligence of such persons.
- 5.5 The Vendor and each Indemnified Party must not settle any action, demand or claim to which the indemnity in clause 5.1 relates without the prior written consent of the Vendor or the Joint Lead Managers, as applicable, such consent not to be unreasonably withheld or delayed.
- 5.6 The indemnity in clause 5.1 and the release in clauses 5.3 and 5.4 are continuing obligations, separate and independent from the other obligations of the parties under this Agreement and survive termination or completion of this Agreement. It is not necessary for an Indemnified Party to incur expense or make payment before enforcing the indemnity.
- 5.7 The indemnity in clause 5.1 is granted to each Joint Lead Manager both for itself and on trust for each of the Indemnified Parties.
- 5.8 The parties agree that if for any reason the indemnity in clause 5.1 is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendor and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing Agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendor and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.
6. **Recognition of the U.S. Special Resolution Regimes**
- 6.1 In the event that a Joint Lead Manager as a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from that Joint Lead Manager of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.
- 6.2 In the event that a Joint Lead Manager as a Covered Entity or a BHC Act Affiliate of the Joint Lead Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against BofA Securities are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.
7. **Announcements**
- 7.1 Subject to clause 8, prior to announcement of the Sale, the Vendor and the Joint Lead Managers will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Securities. The prior consent of the Vendor must be obtained

prior to the Joint Lead Managers making any marketing release or announcement or engaging in publicity in relation to the Sale of the Sale Securities other than where consent has previously been obtained in respect of material containing substantially the same or similar content (other than in “deal sheets” or other customary deal credentials issued after Settlement, where the Joint Lead Managers will not require prior written consent). Any marketing release or announcement or engagement (whenever it occurs) must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and be consistent with other publicly available information in relation to the subject matter of the announcement.

8. Confidentiality

Each party agrees to, and will procure that its Affiliates, directors, officers, employees, advisers, agents and representatives will, keep the terms and subject matter of this Agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this Agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

9. Event of termination

9.1 Right of termination

If at any time during the Risk Period (as defined in clause 9.5), any of the matters in this clause 9.1 occurs, then a Joint Lead Manager may terminate this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor and the other Joint Lead Manager.

- (a) **ASX actions:** ASX does any of the following:
 - (i) announces that the Company will be removed from the official list of ASX or ordinary securities in the Company will be suspended from quotation (other than with the approval of the Joint Lead Managers);
 - (ii) removes the Company from the official list; or
 - (iii) suspends the trading of ordinary securities in the Company for any period of time;
- (b) **ASIC inquiry:** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale;
- (c) **(* Breach:** The Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement;
- (d) **(* Banking moratorium.** A general moratorium on commercial banking activities in Australia, New Zealand, the United States, Hong Kong, Singapore or the United

Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries;

- (e) (*) **Change in law:** there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia, a new law, or the government of the Commonwealth of Australia, the Reserve Bank of Australia or any Minister or other Government Agency of the Commonwealth of Australia adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement);
- (f) (*) **Markets** trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges; or
- (g) (*) **Hostilities** there is an outbreak or major escalation or hostilities in any part of the world, whether war has been declared or not, involving any one or more of Australia, the United States or the United Kingdom, or a significant act or acts of terrorism is perpetuated against any of those nations anywhere in the world.

9.2 Materiality

No event listed in clause 9.1 that includes (*) entitles a Joint Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Joint Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Securities; or
 - (ii) the price at which ordinary securities in the Company are sold on the ASX;
or
- (b) would reasonably be expected to give rise to a liability of the Joint Lead Manager or its Affiliates under the Corporations Act or any other applicable law.

9.3 Termination by Joint Lead Managers

If in accordance with this clause 9, a Joint Lead Manager (the "Terminating JLM") terminates its obligations under this Agreement, the other Joint Lead Manager (the "Remaining JLM") may elect by giving a notice in writing to the all other parties, by the end of the Business Day after the Remaining JLM receives notice from the Terminating JLM of its termination (or within such other period as the Vendor and the Remaining JLM may agree), to:

- (a) also terminate its obligations under this Agreement; or
- (b) assume the obligations of the Terminating JLM under this Agreement.

The exercise by the Terminating JLM of its right to terminate does not automatically terminate the obligations of the Remaining JLM, except that if the Remaining JLM fails to give a notice under this clause 9.3 within the period specified, it shall be treated as having also terminated its obligations under this Agreement (unless the Vendor and the Remaining JLM agree otherwise).

If the Remaining JLM gives a notice under this clause 9.3 that it or they will assume the obligations of the Terminating JLM under this Agreement, then the Respective Proportions of the Remaining JLM will be adjusted accordingly (such that its Respective Proportion will become 100%) and in addition to the fees to which it is entitled as agreed between the parties,

it will also be entitled to the fees that would have been payable to the Terminating JLM as agreed between the parties if it had not terminated this agreement.

9.4 Effect of termination

Where, in accordance with this clause 9, a Joint Lead Manager terminates its obligations under this Agreement:

- (a) the obligations of the Joint Lead Manager under this Agreement immediately end (save in respect of clause 5.4); and
- (b) any entitlements of the Joint Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

9.5 Risk Period

For the purposes of clause 9.1, the "Risk Period" means the period commencing on the execution of this Agreement and ending at 10.00am on the Trade Date (as defined in the Timetable).

9.6 Foreign resident capital gains tax

- (a) The Vendor makes a declaration under section 14-225 of Schedule 1 of the Taxation Administration Act 1953 (Cth) that the Sale Securities are not, and will not be, indirect Australian real property interests (as defined under the Income Tax Assessment Act 1997 (Cth)) from the date of this Agreement up to and including the Settlement Date.
- (b) Each Joint Lead Manager acknowledges the declaration made by the Vendor in clause 9.6(a) and, subject to law, will not withhold any amount in relation to a CGT Withholding Amount from any payments to be made to the Vendor in relation to the Sale Securities unless the Joint Lead Manager knows that any such declaration is false.
- (c) "CGT Withholding Amount" means amounts, if any, determined under section 14-200(3) of Schedule 1 to the Taxation Administration Act 1953 which may be payable to the Commissioner of Taxation of the Commonwealth of Australia under section 14-200(1) of Schedule 1 to the Taxation Administration Act 1953.

9.7 Withholding

If a Joint Lead Manager is required by law to make a deduction or withholding in respect of any sum payable under this Agreement, the Joint Lead Manager may deduct or withhold any amounts required by law and shall not be required to pay any additional amount in respect of such deduction or withholding.

10. **Notices**

- (a) A notice, consent or other communication under this Agreement is only effective if it is:
 - (i) in writing, signed by or on behalf of the person giving it;
 - (ii) addressed to the person to whom it is to be given; and
 - (iii) either:

- A. delivered or sent by pre-paid mail (by airmail, if the addressee is overseas) to that person's address; or
 - B. sent by email to that person's email address which must state the first and last name of the sender.
- (b) A notice, consent or other communication that complies with this clause 10 is regarded as given and received:
- (i) if it is delivered or sent by email, the earlier of:
 - A. the time that the sender receives an automated message from the intended recipient's information system confirming delivery of the email; and
 - B. four hours after the time the email is sent (as recorded on the device from which the sender sent the email) unless the sender receives, within that four hour period, an automated message that the email has not been delivered or an automated 'out of office' reply;
- (c) A person's address and fax number are those set out below, or as the person notifies the sender:

Vendor

Name: VIP Energy Australia B.V.

Address: K.P. van der Mandelelaan 130, 3062
MB, Rotterdam, Netherlands

Email: DTD@vitol.com

BofA Securities

Name: Merrill Lynch Equities (Australia)
Limited (marked to the attention of
David Karapetian and Paul Olivera)

Address: Level 33, Governor Phillip Tower, 1
Farrer Place, Sydney NSW 2000

Email: david.karapetian@bofa.com and
paul.olivera@bofa.com

UBS Securities Australia Limited

Name: Charlie Daish

Address: 16 Chifley Tower, 2 Chifley Square,
Sydney NSW 2000

Email: Charlie.daish@ubs.com, with a copy to
ol-legalanzccs@ubs.com

11. **Miscellaneous**

11.1 Entire agreement

This Agreement, constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

11.2 Governing law and jurisdiction

This Agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, Australia and waives any right to claim that those courts are an inconvenient forum.

11.3 No assignment

No party may assign its rights or obligations under this Agreement without the prior written consent of the other parties except that a Joint Lead Manager may assign its rights or obligations under this Agreement to an Affiliate of the Joint Lead Manager.

11.4 Severability

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

11.5 Waiver and variation

A provision of or right vested under this Agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

11.6 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

11.7 Patriot Act

BofA Securities hereby notifies the Vendor that pursuant to the requirements of the USA Patriot Act (Title III of Pub. L. 107-56 (signed into law October 26, 2001)) (as amended, the "Patriot Act") and other applicable laws, rules and regulations, it is required to obtain, verify and record information that identifies the Vendor and its affiliates, which information includes the name and address of the Vendor and its affiliates and other information that will allow BofA Securities to identify the Vendor in accordance with the Patriot Act and such other laws, rules and regulations.

11.8 Counterparts

This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

11.9 Interpretation

In this Agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

11.10 Relationship between the Joint Lead Managers

- (a) Unless otherwise expressly provided for in this Agreement, all obligations and liabilities of the Joint Lead Managers under this Agreement are several and not joint or joint and several.
- (b) Each Joint Lead Manager holds and may exercise its rights, powers and benefits under this Agreement individually. Where the consent or approval of the Joint Lead Managers is required under this Agreement, that consent or approval must be obtained from each of the Joint Lead Managers (other than one whose obligations are terminated under clause 9).
- (c) Nothing contained or implied in this Agreement constitutes any of the Joint Lead Managers as the partner, agent or representative of the other Joint Lead Manager for any purpose or creates any partnership, agency or trust between them.
- (d) No Joint Lead Manager shall be liable for any Losses arising out of the actions taken by or advice given by the other Joint Lead Manager. In addition, the rights of a Joint Lead Manager and the Indemnified Parties associated with that Joint Lead Manager under the indemnity in clause 6 will in no way be affected by the actions taken or alleged to have been taken or advice given by the other Joint Lead Manager or Indemnified Parties associated with the other Joint Lead Manager.

11.11 Joint Activities

- (a) The Vendor considers that the nature and scope of the services sought by the Vendor under this Agreement reasonably require two joint lead managers and underwriters, and the Joint Lead Managers are not in competition with each other for the provision of the services to the Vendor under this Agreement.
- (b) The Vendor and the Joint Lead Managers agree and acknowledge that the activities of the Joint Lead Managers pursuant to this Agreement are undertaken jointly and are for the purpose of and are reasonably necessary to implement the Sale (including without limitation the pricing of the Sale and the marketing of the Sale).

12. **Dictionary**

In this Agreement:

Advance Amount has the meaning given in clause 2.9.

Affiliates has the meaning given to that term in Rule 501(b) under the U.S. Securities Act and also includes, in respect of any person, any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

Agreement means this block trade agreement.

ASIC means the Australian Securities & Investments Commission.

ASX means ASX Limited (ACN 008 624 691) and, where the context requires, its Related Bodies Corporate, or the financial market operated by ASX Limited.

ASX Listing Rules means the listing rules of ASX.

ASX Operating Rules means the operating rules of ASX.

ASX Settlement Operating Rules means the Settlement Rules made by ASX and the provisions of the Corporations Act and ASX Listing Rules concerning the electronic security registration and transfer system as and to the extent they apply to the Company.

BHC Act Affiliate has the meaning assigned to the term "affiliate" in, and shall be interpreted in accordance with, 12 U.S.C. § 1841(k).

Business Day means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia and London, England.

CGT Withholding Amount has the meaning given in clause 9.6(c).

Corporations Act means the *Corporations Act 2001* (Cth).

Covered Entity means any of the following:

- (a) a "covered entity" as that term is defined in, and interpreted in accordance with, 12 C.F.R. §252.82(b);
- (b) a "covered bank" as that term is defined in, and interpreted in accordance with, 12 C.F.R. §47.3(b); or
- (c) a "covered FSI" as that term is defined in, and interpreted in accordance with, 12 C.F.R. §382.2(b).

Default Right has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. §§ 252.81, 47.2 or 382.1, as applicable.

Eligible U.S. Fund Managers means dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account

(other than an estate or trust) held for the benefit or account of persons that are not "U.S. persons" (as defined in Regulation S) for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S.

FATA means the *Foreign Acquisitions and Takeovers Act 1975 (Cth)* and the *Foreign Acquisitions and Takeovers Regulation 2015 (Cth)*.

Government Agency means any government in any jurisdiction, whether federal, state, territorial or local, or any governmental, semi-governmental or judicial entity or authority, including a stock exchange or a self-regulatory organisation established under statute.

Group Member means the Vendor and each of its Subsidiaries as at the date of this Agreement and **Group Member** means any one of them.

Indemnified Party has the meaning given in clause 5.1.

Company has the meaning given in clause 1.

Losses has the meaning given in clause 5.1.

Permitted Jurisdictions means Australia, Canada, Cayman Islands, European Union, Hong Kong, Luxembourg, New Zealand, Norway, Singapore, Switzerland, the United Arab Emirates, the United Kingdom and United States.

Regulation S means Regulation S under the U.S. Securities Act.

Related Bodies Corporate has the meaning set out in the Corporations Act.

Respective Proportion means:

- (a) in the case of BofA Securities: 50%; and
- (b) in the case of UBS: 50%.

Restricted Securities has the meaning given in clause 2.9.

Sale has the meaning given in clause 1.

Sale Price has the meaning given in clause 2.2.

Sale Securities has the meaning given in clause 1.

Sanctions has the meaning given in 3.1(o).

Settlement Date has the meaning given to it in clause 2.3 and is the date referred to as the Settlement Date in the Timetable.

Subsidiary has the meaning given to it in section 46 of the Corporations Act and includes, in respect of a trust, a corporation or trust that would have been a Subsidiary if that trust were a corporation and including any sub-trust which is directly or indirectly controlled by the trust, whether by way of holding the majority of voting interests that allow a beneficial holder to influence the affairs of the trust or otherwise.

Timetable has the meaning given in clause 2.5 and is contained in Schedule 2.

Trade Date is the date referred to as the Trade Date in the Timetable.

U.S. Securities Act means the U.S. Securities Act of 1933, as amended.

U.S. Special Resolution Regime means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

Withholding Notice has the meaning given in clause 9.7.

EXECUTION

Executed as an agreement as of the date of this letter.

Each person executing this letter on behalf of a party states that they have no notice of revocation or suspension of their authority.

Signed for Merrill Lynch Equities (Australia) Limited:



Signatory

Mark Warburton

Print Name

Signed for UBS Securities Australia Limited
by its authorised signatories:

Authorised signatory signature

Authorised signatory signature

Print Name

Print Name

Position

Position

EXECUTION

Executed as an agreement as of the date of this letter.

Each person executing this letter on behalf of a party states that they have no notice of revocation or suspension of their authority.

Signed for Merrill Lynch Equities (Australia) Limited:

Signatory

Print Name

Signed for UBS Securities Australia Limited
by its authorised signatories:



Authorised signatory signature

CHARLIE DAISH

Print Name

EXECUTIVE DIRECTOR

Position



Authorised signatory signature


MATTHEW BELCS

Print Name

MANAGING DIRECTOR

Position

Executed on behalf of VIP Energy Australia B.V.
by:



Signature of director

SANDEEN SCHOT

Name of director (print)

Schedule 1

Sale Securities

Name of legal holder of Sale Securities (insert name of custodian/nominee if applicable)	Name of beneficial holder of Sale Securities ("the Vendor")	Number of Sale Securities
VIP Energy Australia B.V.	VIP Energy Australia B.V.	248,632,785
TOTAL		248,632,785

Schedule 2

Timetable

Key events	Business Day	Date
Execution of Agreement	T-1	12 September 2023
Trade Date (T)	T	13 September 2023
Settlement Date	T+2	15 September 2023

VEA - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
15-May-23	UBS Securities Australia Ltd	Sell	619	(197)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	500,953	159,238	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	726,266	(231,075)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	2,462	784	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	87,851	27,981	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	91,874	(29,176)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	33,295	(10,470)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	1,160,797	367,713	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	1,261,227	(398,809)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	12,786	4,072	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	489,396	(154,072)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	105,918	33,638	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	216,925	(68,365)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	110,957	(34,892)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	60,967	(19,175)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	97,652	(30,957)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	1,814	570	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	145,412	46,127	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	36,850	(11,675)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	62,926	(19,842)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	29,997	9,431	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	149,996	(47,534)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	21,932	(6,993)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	322	103	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	844,990	267,857	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	77,424	(24,340)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	967,618	(306,197)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	4,880	(1,540)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	13,570	4,394	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	8,249	(2,626)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	57,509	(18,274)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	108,681	(34,297)	Ordinary
15-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	18,000	Ordinary
16-May-23	UBS Asset Management	Sell	4,970	(1,578)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	638	(202)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	686	(217)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	78,857	(25,034)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	33,267	10,561	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	45,590	14,473	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	78,857	25,034	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	15,643	4,966	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	278	(89)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	667,226	213,570	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	755,868	(241,598)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	3	1	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	140,310	44,854	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	58,616	(18,691)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	100,945	(32,122)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	1,466,170	467,469	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	1,202,125	(382,942)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	18,375	(5,815)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	4,499	1,438	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	134,342	42,870	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	79,918	(25,402)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	35,272	(11,200)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	14,104	4,465	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	12,294	3,932	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	14,566	(4,623)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	150,022	47,808	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	148,130	(47,216)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	160,532	(51,088)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	23,587	(7,488)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	7,492	2,375	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	102,614	(32,630)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	72,402	23,109	Ordinary

16-May-23	UBS Securities Australia Ltd	Sell	7,274	(2,302)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	896,806	286,369	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	906,584	(288,634)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	94,962	(30,211)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	18,026	(5,726)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	41,244	(13,123)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	1,746	(556)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	128,072	(40,763)	Ordinary
16-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	520,000	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	674	(214)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	627,345	198,701	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	642,536	(203,148)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	112,777	36,080	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	159,961	(50,943)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	914,075	289,705	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	966,641	(306,783)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	60,430	19,093	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	76,568	(24,154)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	41	(13)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	44,076	(13,904)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	34,908	11,142	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	51,030	(16,200)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	1,240	(390)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	71,851	(22,704)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	20,369	(6,419)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	81,308	(25,809)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	112,695	35,775	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	10,902	(3,450)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	106,166	(33,571)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	60,782	19,204	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	98,962	(31,371)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	11,125	3,510	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	42,489	(13,446)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	21,708	(6,853)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	788,535	(249,297)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	953,976	314,569	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	2,649	(838)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	6,197	(1,989)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	126	(40)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	15,202	(4,882)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	88,794	(28,231)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	74,471	(23,677)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	13,308	(4,231)	Ordinary
17-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	588,000	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	3	1	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	13	4	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	304	(95)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	711,302	222,899	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	576,171	(180,116)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	66,557	20,794	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	252,925	79,188	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	93,902	(29,397)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	118,400	(37,231)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	991,946	310,968	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	141,109	(44,374)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	795,973	(249,001)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	108,508	33,976	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	35	(11)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	26,637	8,350	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	54,083	(16,870)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	8,793	(2,735)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	133,876	(41,883)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	113,116	35,361	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	11,134	3,498	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	137,590	(43,116)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	109,194	(34,230)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	1,841	(577)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	189,630	59,565	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	2,871	902	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	2,658	(828)	Ordinary

18-May-23	UBS Securities Australia Ltd	Buy		912,758	286,241	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	1,114,294	(348,746)	Ordinary	
18-May-23	UBS Securities Australia Ltd	Sell	396	(124)	Ordinary	
18-May-23	UBS Securities Australia Ltd	Buy	92,152	28,862	Ordinary	
18-May-23	UBS Securities Australia Ltd	Sell	167,526	(52,516)	Ordinary	
18-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	202,000	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	837	264	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	786	248	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	834	263	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	850	268	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	742	234	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	735	232	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	723	228	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	900	282	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	750	236	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	827	260	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	878	276	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	732	231	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	1,119	353	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	502	158	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	28,055	(8,740)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	401	126	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	523,949	164,390	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	678,534	(212,308)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	185,032	57,994	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	167,040	(52,358)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	978,124	306,772	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	1,393,546	(437,182)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	160,629	(49,892)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	66,980	(20,930)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	16,687	5,264	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	17,765	5,500	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	759,846	(236,410)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	8,457	2,672	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	20,632	(6,441)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	159,010	(49,854)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	189,933	59,380	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	188,082	(58,869)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	62,603	19,725	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	52,397	16,320	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	109,807	(34,253)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	127,681	(39,677)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Buy	916,629	287,403	Ordinary	
19-May-23	UBS Securities Australia Ltd	Sell	1,262,817	(394,330)	Ordinary	
19-May-23	UBS AG London Branch	Return of Rephypoecated position	N/A	(28,510)	Ordinary	
19-May-23	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	92,609	(28,850)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	1,099	(338)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Buy	902,790	278,759	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	1,080,820	(332,986)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Buy	120,255	37,095	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	21,552	(6,622)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	82,142	(25,431)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Buy	780,138	241,053	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	711,471	(219,664)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Buy	53,201	16,462	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	46,004	(14,193)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	91,636	(28,399)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	18,792	(5,802)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	45,391	(13,802)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	3,089	(958)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	18,973	(5,830)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Buy	133,551	41,248	Ordinary	
22-May-23	UBS Securities Australia Ltd	Buy	17,099	5,288	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	131,740	(40,706)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	144,157	(44,648)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Buy	75,289	23,329	Ordinary	
22-May-23	UBS Securities Australia Ltd	Buy	42,188	13,099	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	41,868	(12,883)	Ordinary	
22-May-23	UBS Securities Australia Ltd	Sell	87,117	(26,723)	Ordinary	

22-May-23	UBS Securities Australia Ltd	Sell		43,048	(13,338)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy		1,014,028	313,137	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell		786,590	(242,766)	Ordinary
22-May-23	UBS AG, Australia Branch	Return of Rephypoecated position		N/A	(192,869)	Ordinary
22-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(304,413)	Ordinary
22-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(18,000)	Ordinary
22-May-23	UBS Securities Australia Ltd	Stock borrowed		N/A	5,000	Ordinary
22-May-23	UBS Securities Australia Ltd	Stock borrowed		N/A	718,891	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		907	(280)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		929,284	288,358	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		619,258	(192,312)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		141,531	43,837	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		126,024	(39,078)	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		16,584	(5,083)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		805,882	250,360	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		630,414	(195,671)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		63,144	19,489	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		74,370	(23,160)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		171,866	53,519	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		1,572	(485)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		8,255	2,566	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		14,181	(4,352)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		107,113	33,219	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		266,010	(82,451)	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		10,558	(3,277)	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		138,555	(43,060)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		88,816	27,538	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		28,107	(8,702)	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		65,188	(20,182)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		16,252	5,055	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		82,125	25,438	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy		684,388	212,351	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		655,123	(203,185)	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell		4,025	(1,249)	Ordinary
23-May-23	UBS Securities Australia Ltd	Stock borrowed		N/A	55,000	Ordinary
24-May-23	UBS AG, Australia Branch	Rephypoecated position		N/A	130,670	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		1,056	(326)	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		577,764	178,355	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		710,677	(219,248)	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		21,877	(6,794)	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		65,403	20,176	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		67,783	(20,870)	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		5,879	(1,820)	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		866,892	267,162	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		878,775	(270,509)	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		5,028	1,547	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		21,870	(6,729)	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		45,966	(14,100)	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		608,711	187,504	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		23,066	(7,101)	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		83,330	(25,676)	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		7,129	2,219	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		228,930	70,515	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		107,108	(32,972)	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		1,469	(452)	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		5,805	1,785	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		46,021	(14,183)	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		31,153	9,587	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		3,399	(1,048)	Ordinary
24-May-23	UBS Securities Australia Ltd	Buy		753,653	232,364	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		641,796	(197,690)	Ordinary
24-May-23	UBS Securities Australia Ltd	Sell		7,844	(2,414)	Ordinary
24-May-23	UBS AG London Branch	Return of Rephypoecated position		N/A	(125)	Ordinary
24-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(5,000)	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		16,693	(5,168)	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		686	(215)	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		972,503	302,994	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		483,432	(150,486)	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		1,319	411	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		3,220	(1,000)	Ordinary

25-May-23	UBS Securities Australia Ltd	Buy		55,041	17,112	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		131,915	(40,988)	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		972,678	303,151	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		144,699	(44,976)	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		776,496	(241,851)	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		26,173	8,155	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		64	(20)	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		33,780	(10,473)	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		377,619	117,819	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		163,512	50,623	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		5,413	(1,679)	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		208,991	(64,898)	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		8,787	2,746	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		118,350	36,855	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		89,978	(28,020)	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		17,209	(5,328)	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		11,553	3,590	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		59,611	(18,532)	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		88,792	27,637	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		49,190	15,354	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		1,011,539	314,719	Ordinary
25-May-23	UBS Securities Australia Ltd	Sell		1,316,066	(409,685)	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		16,665	5,170	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		29,795	9,244	Ordinary
25-May-23	UBS Securities Australia Ltd	Buy		32,884	10,196	Ordinary
25-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(5,000)	Ordinary
25-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(22,166)	Ordinary
25-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(41,587)	Ordinary
25-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(202,000)	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		412	(129)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		841,691	263,265	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		1,009,314	(314,439)	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		22,873	(7,144)	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		31,654	(9,864)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		5,004	1,369	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		3,012	(935)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		121,131	37,704	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		64,887	(20,260)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		1,260,206	393,398	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		1,224,633	(381,902)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		36,252	11,401	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		40,802	(12,713)	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		26,151	(8,152)	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		128,254	(39,779)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		166,269	51,955	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		27,911	(8,668)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		8,102	2,552	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		12,382	(3,842)	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		103,417	(32,279)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		240,310	74,867	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		9,898	3,073	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		87,819	(27,355)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		215,468	67,248	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		14,664	(4,554)	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		28,541	8,939	Ordinary
26-May-23	UBS Securities Australia Ltd	Buy		1,352,108	422,022	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		1,398,915	(436,604)	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		21,647	(6,718)	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		9,568	(2,981)	Ordinary
26-May-23	UBS Securities Australia Ltd	Sell		34,572	(10,842)	Ordinary
26-May-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(106,534)	Ordinary
26-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(149,281)	Ordinary
26-May-23	UBS Securities Australia Ltd	Stock borrowed		N/A	107,000	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		452	(139)	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		282,900	87,775	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		466,819	(144,512)	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		61,747	(19,068)	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		19,703	(6,075)	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		42,474	13,138	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		88,693	(27,399)	Ordinary

29-May-23	UBS Securities Australia Ltd	Buy		1,456,098	451,778	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		877,141	(272,063)	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		205,629	(63,489)	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		92,171	28,607	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		6,350	(1,966)	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		6	(2)	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		168,673	(52,214)	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		155	(48)	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		442,769	137,567	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		123,402	38,216	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		202,438	(62,752)	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		13,635	4,240	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		12,524	(3,852)	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		6,256	(1,942)	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		123,219	38,261	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		32,982	10,243	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		1,240	(384)	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		38,488	11,990	Ordinary
29-May-23	UBS Securities Australia Ltd	Buy		1,256,564	389,101	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		863,052	(267,309)	Ordinary
29-May-23	UBS Securities Australia Ltd	Sell		81,101	(25,162)	Ordinary
29-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(156,078)	Ordinary
30-May-23	UBS AG London Branch	Rehypothecated position		N/A	126	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		355,181	109,805	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		429,826	(132,894)	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		10,744	3,326	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		15,857	(4,913)	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		237,533	(73,531)	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		98,815	30,649	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		100,298	(31,055)	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		978,379	302,475	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		867,672	(268,083)	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		24,403	(7,555)	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		3	(1)	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		37,260	(11,500)	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		431,783	133,593	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		16,044	(4,952)	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		83,865	25,918	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		4,913	1,521	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		72,717	(22,487)	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		16,950	5,244	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		75,948	23,529	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		26,561	(8,199)	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		7,692	(2,375)	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		2,933	908	Ordinary
30-May-23	UBS Securities Australia Ltd	Buy		689,100	213,163	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		636,324	(196,897)	Ordinary
30-May-23	UBS Securities Australia Ltd	Sell		33,576	(10,383)	Ordinary
31-May-23	UBS Fund Management (Switzerland)	Buy		55,434	17,487	Ordinary
31-May-23	UBS AG London Branch	Rehypothecated position		N/A	563,734	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		62,227	(19,630)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		62,227	19,630	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		17,089	5,391	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		209	(65)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		649,766	204,535	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		632,512	(199,448)	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		40,267	(12,524)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		148,468	46,694	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		9,494	(28,422)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		1,802,424	566,917	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		2,258,142	(709,475)	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		1,063,779	(335,577)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		376,459	119,255	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		56,213	(17,474)	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		3	(1)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		107,857	34,012	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		223,500	(70,198)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		13,390	4,224	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		6,922	(2,143)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		4,791	1,521	Ordinary

31-May-23	UBS Securities Australia Ltd	Buy		334,941	105,231	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		250,245	(78,498)	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		27,386	(8,639)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		2,887	915	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		43,677	13,787	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		592,139	(186,758)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		16,192	5,076	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		41,689	(13,151)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy		1,520,174	478,089	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		1,368,990	(429,764)	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		21,450	(6,744)	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell		456,787	(144,000)	Ordinary
31-May-23	UBS AG, Australia Branch	Return of Rephypothecated position		N/A	(9,625)	Ordinary
31-May-23	UBS AG, Australia Branch	Return of Rephypothecated position		N/A	(2,855)	Ordinary
31-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(107,000)	Ordinary
31-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(53,475)	Ordinary
31-May-23	UBS Securities Australia Ltd	Stock returned		N/A	(58,977)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		22	7	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		1,518,536	476,891	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		949,839	(297,444)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		182,087	(57,052)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		115,185	36,080	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		114,758	(36,058)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		1,536,381	481,922	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		1,097,091	(343,820)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		245,102	77,400	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		22	7	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		86	(27)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		100,022	(31,335)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		280,266	88,108	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		43,098	13,519	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		10,775	3,399	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		261,361	81,829	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		10,698	(3,343)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		84,998	(26,690)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		63,355	(19,977)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		8,350	2,602	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		65,631	(20,516)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		278,182	87,163	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		43,171	(13,491)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		1,352,807	424,497	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		1,647,335	(516,557)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy		7,925	2,481	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell		305,076	(96,000)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Stock returned		N/A	(45,428)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Stock borrowed		N/A	542,000	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		103	(32)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		90	(28)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		473	(147)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		158	(49)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		567	(176)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		520	(161)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		313	(97)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		68	(21)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		19	(6)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		23	(7)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		351	(109)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		293	(91)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		55	(17)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		22	(7)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		16	(5)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		26	(8)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		22	(7)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		16	(5)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		13	(4)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		13	(4)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		128	(40)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		16	(5)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		100	(31)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		80	(25)	Ordinary

02-Jun-23	UBS Securities Australia Ltd	Sell		83	(26)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		32	(10)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		35	(11)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		187	58	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		673,288	209,017	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		758,888	(235,857)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		70,528	21,890	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		55,501	(17,288)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		12,199	(3,788)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		663,265	206,339	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		517,432	(160,655)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		33,205	(10,298)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		10	(3)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		19,122	(5,920)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		11,101	3,480	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		159,246	49,479	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		12,450	(3,864)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		142,791	(44,397)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		77,608	(24,102)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		3	1	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		19,763	6,138	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		18,283	5,678	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		48,618	(15,084)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		341	(106)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy		776,706	241,455	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell		589,856	(183,194)	Ordinary
02-Jun-23	UBS AG, Australia Branch	Return of Rephypothecated position		N/A	(14,511)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Stock borrowed		N/A	110,000	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Stock borrowed		N/A	15,000	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		14,729	(4,560)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		645	(199)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		726,682	224,696	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		829,574	(255,977)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		110,245	(34,077)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		163,823	50,694	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		152,845	(47,236)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		5,565	(1,722)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		1,447,931	447,727	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		1,365,299	(421,657)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		34,073	10,549	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		19,955	(6,178)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		41,674	(12,892)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		19	(6)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		13	(4)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		15,827	4,900	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		71,732	(22,089)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		11,273	(3,458)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		189,290	58,437	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		189,119	(58,437)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		11,135	3,458	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		115,894	(35,821)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		22,530	6,965	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		128,832	39,864	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		19,047	(5,897)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		33,811	10,423	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		3,960	(1,226)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		1,170,379	361,428	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell		1,300,529	(401,553)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		118,368	36,635	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		1,426	441	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		92,677	28,612	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		332,065	102,641	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		92,125	28,475	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy		3,230,000	1,000,000	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Stock returned		N/A	(415,595)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Stock returned		N/A	(65,330)	Ordinary
06-Jun-23	UBS AG London Branch	Rehypothecated position		N/A	54,392	Ordinary
06-Jun-23	UBS AG, Australia Branch	Rehypothecated position		N/A	334,306	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		1,178,445	366,546	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		3	(1)	Ordinary

06-Jun-23	UBS Securities Australia Ltd	Sell		20,307	(6,346)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		564	(178)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		1,178,896	368,829	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		1,043,907	(325,767)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		14,723	4,596	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		14,799	(4,596)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		64,188	19,985	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		22,294	(6,941)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		1,059,263	330,736	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		1,136,900	(354,637)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		248	(77)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		20,633	6,468	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		29	(8)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		257,513	(80,183)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		58,160	(18,033)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		246,224	77,233	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		58,992	18,539	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		40,711	(12,643)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		200,824	62,648	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		243,620	(76,076)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		3,317	(1,030)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		32,535	10,143	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		61,084	(18,965)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		155,757	48,721	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		64,871	(20,258)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Buy		1,238,302	387,487	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		1,504,988	(469,923)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Sell		7,735	(2,413)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Stock returned		N/A	(110,000)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Stock returned		N/A	(15,000)	Ordinary
06-Jun-23	UBS Securities Australia Ltd	Stock returned		N/A	(466,849)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		9,215	(2,916)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,656	(524)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		10,137	(3,208)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		2,402	(760)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		2,886	(926)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		2,022	(650)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,179	(379)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		824	(265)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,020	(330)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		3,850	(1,246)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		309	(100)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		5,015	(1,623)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,953	(632)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		510	(165)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,211	(392)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,004	(324)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		4,821	(1,555)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		211	(68)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		471	(152)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,801	(579)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		171	(55)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		257	(82)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		911	(290)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		967	(308)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		911	(290)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		160	(51)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		151	(48)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		22	(7)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		13	(4)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,178	(374)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,178	(374)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		6	(2)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		22	(7)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,559	(495)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,030	(327)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,065	(338)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		916	(290)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		4,945	(1,565)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		619	(196)	Ordinary

07-Jun-23	UBS Securities Australia Ltd	Sell		161	(51)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		249	(79)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		8,546	(2,713)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,736	(551)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,247	(396)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		5,657	(1,796)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		3,323	(1,055)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		2,032	(645)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		3,749	(1,190)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		5,255	(1,663)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		885	(280)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		54	(17)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		246	(78)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		531	(168)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		117	(37)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,413	(447)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		2,787	(882)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		300	(95)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		386	(122)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		11,310	(3,579)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,201	(380)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		7,315	(2,315)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		6,757	(2,152)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		151	(48)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,099	(350)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		28,474	(9,068)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		762	(242)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		49,172	(15,965)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		3	(1)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		29,843	(9,721)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,434	(467)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		184	(60)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		16,725	(5,448)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		918	(299)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,910	(622)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		83	(27)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		231	(75)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		598	(194)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		859	(279)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		2,215	(719)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		2,855	(927)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		200	(65)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,771	(575)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		5,612	(1,828)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,762	(574)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,167	(380)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		5,305	(1,728)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,032	(336)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		3,874	(1,262)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		55	(18)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		694	(226)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		528	(172)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		10,466	(3,409)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,437	(468)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,445	(469)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		6,277	(2,038)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		216	(70)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		795	(258)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		936	(304)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		209	(68)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		419	(136)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,389	(451)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		2,624	(852)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		1,400	(453)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		263	(85)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		306	(99)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		525	(170)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		677	(219)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		142	(46)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell		3,832	(1,240)	Ordinary

07-Jun-23	UBS Securities Australia Ltd	Sell	701	(227)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	8,090	(2,618)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	241	(78)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	83	(27)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,060	(343)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	90	(29)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	7,190	(2,327)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,014	(328)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	470	(152)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,536	(497)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	4,147	(1,342)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	402	(130)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	507	(164)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	433	(140)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	4,104	(1,328)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	3,269	(1,058)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,539	(498)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	232	(75)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	989	(320)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	6,628	(2,145)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	645	(208)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,380	(445)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	5,837	(1,883)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	2,545	(821)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	741	(239)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,113	(359)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	5,279	(1,703)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	217	(70)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	5,996	(1,928)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	936	(301)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,869	(601)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	274	(88)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	758	(243)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	243	(78)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	3,958	(980)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	6,976	(2,235)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,127	(360)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	2,745	(877)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	254	(81)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,506	(481)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	560	(179)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	854	(273)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	382	(122)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	892	(285)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	11,556	(3,692)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,502	(480)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	188	(60)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	520	(166)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,049	(335)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	660	(211)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,330	(425)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	5,242	(1,680)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	18,508	(5,951)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	3,863	(1,242)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	233	(75)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	3,536	(1,137)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	893	(287)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	11,684	(3,757)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	205	(66)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,008	(324)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,698	(546)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	7,912	(2,544)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	383	(123)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	2,961	(952)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,228	(395)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	3,604	(1,159)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	35,106	(11,288)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	8,165	(2,617)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	318	(102)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	2,805	(899)	Ordinary

07-Jun-23	UBS Securities Australia Ltd	Sell	20,601	(6,603)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	908	(291)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	287	(92)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,176	(377)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	4,914	(1,575)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,055	(338)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	5,482	(1,757)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	18,156	(5,838)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	26,510	(8,524)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	8,381	(2,695)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	1,459	(469)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	7,464	(2,400)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	31,501	(10,129)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	6,596	(2,121)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	41,096	(13,214)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	88,803	(28,554)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	14,539	(4,675)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	86,442	(27,795)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	788	250	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	1,610,007	520,949	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	2,422,656	(779,437)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	13,229	(4,240)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	210,984	68,264	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	84,077	(27,086)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	172,608	(55,556)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	3,698,094	1,190,314	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	672,053	(215,704)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	2,049,743	(658,779)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	376,290	122,356	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	64,512	(20,802)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	65,714	(21,154)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	25	(8)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	842,250	(271,167)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	65,998	(21,261)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	51,433	16,605	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	10,507	(3,362)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	272,471	87,567	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	304,690	(97,918)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	3,323	(1,065)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	15,367	4,936	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	86,091	(27,244)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	548,337	176,428	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	176,241	(56,850)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	2,304,283	742,244	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Sell	3,141,048	(1,009,500)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Buy	67,093	21,639	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(542,000)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(55,000)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(55,821)	Ordinary
07-Jun-23	UBS Securities Australia Ltd	Stock returned	N/A	(718,891)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Sell	463,956	(150,880)	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	78	26	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	96	32	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	147	49	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	72	24	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	24	8	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	84	28	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	69	23	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	78	26	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	60	20	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	69	23	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	60	20	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	166	55	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	63	21	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	60	20	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	69	23	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	193	64	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	60	20	Ordinary
08-Jun-23	UBS Securities Australia Ltd	Buy	99	33	Ordinary

14-Jun-23	UBS Securities Australia Ltd	Buy		751,813	255,160	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		1,180,004	(398,951)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		23,581	8,011	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		141,269	47,804	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		92,904	(31,496)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		8,005	(2,712)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		1,073,554	363,504	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		1,148,437	(389,007)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		97,325	32,900	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		86,467	(29,415)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		231,490	(78,738)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		52,661	17,794	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		93,714	(31,763)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		30,716	(10,426)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		35,124	11,861	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		270,448	91,626	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		270,638	(91,631)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		4,198	(1,428)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		114,306	38,865	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		230,143	(78,024)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		22,629	7,680	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		18,861	6,399	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		694,444	235,269	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		910,537	(308,139)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		309,831	(105,305)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		41,511	(14,086)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		50,197	(17,013)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		547,506	(185,805)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy		632	215	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell		3,491	(1,187)	Ordinary
15-Jun-23	UBS Asset Management	Sell		10,452	(3,496)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		34,645	(11,587)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		823	(277)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		1,202,261	406,251	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		1,236,076	(416,467)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		144,607	48,724	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		78,128	(26,331)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		86,768	(29,376)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		1,628,705	548,495	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		1,828,734	(614,963)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		141,865	48,382	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		184,806	(62,064)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		12	(4)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		75,682	(25,327)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		93,946	(31,548)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		13,273	(4,439)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		108,892	36,822	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		175,405	(58,664)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		98	(33)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		182,511	61,243	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		182,298	(61,210)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		90,153	30,145	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		103,687	(34,784)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		2,467	828	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		789	(264)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		1,094,399	368,841	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		886,713	(297,946)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		24,836	8,317	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		36,897	(12,370)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		152,051	(51,140)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		37,979	(12,757)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		319,579	(107,244)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		180,638	61,276	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		80,270	27,229	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		30,387	(10,189)	Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		4,211	1,439	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		443	(148)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		1,687,181	565,897	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		930,948	(311,793)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		58,114	(19,436)	Ordinary

16-Jun-23	UBS Securities Australia Ltd	Buy		92,633	31,085	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		19,613	(6,567)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		73,696	(24,640)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		1,269,974	425,280	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		1,279,452	(428,541)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		298,041	99,735	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		25,064	(8,439)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		61,309	(20,500)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		37,613	(12,597)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		31,327	10,498	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		1,479	(493)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		8,800	2,953	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		11,676	(3,905)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		864,424	289,882	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		268,594	(89,931)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		18,235	(6,095)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		71,750	24,061	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		802,284	269,178	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		28,003	(9,358)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		695,136	232,958	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		1,004,322	(336,567)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		562,911	(188,910)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		1,539	516	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		102,428	(34,376)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		145,725	(48,778)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		59,877	(20,079)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		137,382	(46,022)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		2,625	881	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		7,578	(2,540)	Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		48,847	16,390	Ordinary
19-Jun-23	UBS Asset Management	Sell		765,163	(255,389)	Ordinary
19-Jun-23	UBS AG London Branch	Rehypothecated position		NA	40,121	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		171,958	(57,704)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		2,201	(736)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		427,231	142,955	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		1,248,345	(417,377)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		9,398	(3,129)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		2,662	894	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		63,818	21,365	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		6,004	(2,008)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		75,816	(25,337)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		1,042,886	348,873	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		1,137,398	(380,133)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		6	2	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		300,226	(100,314)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		31,334	10,410	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		379,086	(126,647)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		26,128	(8,699)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		7,880	(2,618)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		180,890	(60,407)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		181,331	60,608	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		217,994	(72,681)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		15,503	5,179	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		50,444	16,824	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		146,421	48,791	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		297,646	(99,296)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		783	(260)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		165,713	(55,390)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		979,051	327,775	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		870,223	(280,726)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		161,486	(53,900)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		30,723	10,251	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		167,219	(55,833)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		114,925	(38,518)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		36,447	(12,209)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		27,835	(9,320)	Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		5,037	(1,683)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		173,112	(57,704)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		903	(300)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		1,259,417	414,781	Ordinary

20-Jun-23	UBS Securities Australia Ltd	Sell		1,286,979	(422,744)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		9,456	(3,129)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		16,189	5,364	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		15,240	(4,980)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		146,868	48,405	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		67,039	(22,079)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		43,455	(14,312)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		1,580,048	520,867	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		1,627,558	(535,523)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		218,720	(71,614)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		79,268	(26,030)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		18	(6)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		5,725	(1,880)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		15,050	5,000	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		176,825	(58,078)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		501	(167)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		11,556	3,776	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		50,725	(16,577)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		302,518	99,717	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		252,074	(83,140)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		358,673	(117,763)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		3,793	1,246	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		137,478	(45,156)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		167,697	54,794	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		27,316	9,086	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		1,028,391	339,131	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		821,103	(270,785)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		1,419	(465)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		7,700	(2,554)	Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		169,961	(55,917)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		105,946	34,623	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		105,946	(34,623)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		143	(47)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		247	(81)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		49	(16)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		40	(13)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		88,287	(28,852)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		1,007	330	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		929,357	304,574	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		679,179	(222,364)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		2,727	(894)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		17,907	5,874	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		59,525	19,519	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		38,852	(12,735)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		36,020	(11,775)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		1,230,465	402,932	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		1,376,752	(450,657)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		105,717	34,711	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		6,218	(2,032)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		18	(6)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		33,815	11,100	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		220,518	(72,175)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		717	235	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		205,362	67,275	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		258,394	(84,622)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		12,880	(4,223)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		37,160	12,162	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		60,042	19,677	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		93,881	(30,708)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		55,261	18,130	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		16,101	(5,278)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		905,447	296,597	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		587,351	(192,333)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		87,521	(28,675)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		330	108	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		64,190	(21,040)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		24,576	(8,049)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		67,251	(22,063)	Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		27,863	(9,135)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell		17,428	(5,771)	Ordinary

22-Jun-23	UBS Securities Australia Ltd	Buy			17,428	5,771	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			237,598	(77,901)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			1,070	353	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			994,190	329,310	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			988,825	(326,883)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			22,844	7,568	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			15,782	(5,215)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			1,256	(416)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			1,223,344	404,437	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			1,256,092	(415,566)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			3,253	1,076	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			26,600	8,823	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			131,057	(43,252)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			27	(9)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			9,599	3,279	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			26,760	8,852	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			164,462	(54,236)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			12,117	(4,011)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			32,601	10,813	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			171,027	56,408	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			170,769	(56,470)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			51,761	17,106	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			61,041	20,196	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			260,168	(86,065)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			41,830	13,670	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			906,600	300,131	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			885,339	(292,643)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			62,595	(20,715)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			3,845	(1,271)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			63,574	(21,063)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			724	(240)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell			28,222	(9,339)	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			246,303	81,207	Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy			106,041	34,962	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			945,713	319,836	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			1,009,750	(340,600)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			2,801	951	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			26,607	8,942	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			32,858	(11,068)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			571	(193)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			570,630	192,341	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			840,274	(283,310)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			33,910	11,534	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			258,733	(87,356)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			50	(17)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			14,025	4,729	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			142,885	(48,448)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			71,796	24,171	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			29,762	10,097	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			13,363	4,532	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			938	(318)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			162,710	54,860	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			129,900	(43,815)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			14,237	4,802	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			115,249	39,075	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			76,494	(25,730)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			31,914	10,804	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			757,719	268,945	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			558,663	(188,322)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			46,747	15,799	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			31,988	(10,742)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			240	(81)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell			30,620	(10,304)	Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy			22,580	7,613	Ordinary
23-Jun-23	UBS AG London Branch	Return of Rehypothecated position			N/A	(40,121)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy			307,732	105,359	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell			600,638	(205,302)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy			51,151	17,501	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy			17,730	6,076	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell			23,149	(7,912)	Ordinary

30-Jun-23	UBS Securities Australia Ltd	Sell		82,467	(27,554)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy		9,574	3,169	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy		52,785	17,526	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell		138,483	(45,945)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy		436,657	145,181	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell		259,681	(86,004)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Buy		431	143	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell		88,548	(29,392)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell		164,556	(54,702)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell		17,033	(5,679)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell		5,578	(1,844)	Ordinary
30-Jun-23	UBS Securities Australia Ltd	Sell		12,546	(4,162)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		1,800	(590)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		1,134,890	372,827	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		650,714	(213,637)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		6,041	1,988	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		44,040	14,498	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		26,595	(8,731)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		4,514	(1,484)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		1,180,030	387,942	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		1,277,528	(419,772)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		286,381	94,407	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		41,458	(13,541)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		18	(6)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		791	261	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		108,304	35,744	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		58,199	(19,032)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		138,201	(45,554)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		30,229	(9,871)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		160,892	52,879	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		119,056	(39,125)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		11,301	(3,714)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		36,647	12,055	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		71,814	23,698	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		27,344	(9,017)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		2,187	724	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		2,027	665	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Buy		661,018	217,016	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		1,002,356	(329,261)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		458,558	(151,074)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		191,852	(63,275)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		39,303	(12,963)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		43,764	(14,410)	Ordinary
03-Jul-23	UBS Securities Australia Ltd	Sell		41,590	(13,700)	Ordinary
04-Jul-23	UBS AG London Branch	Rehypothecated position		N/A	1,647	Ordinary
04-Jul-23	UBS AG London Branch	Rehypothecated position		N/A	822	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		2,104	(690)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		174,013	57,252	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		403,544	(132,491)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		518	170	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		23,123	7,642	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		31,588	(10,445)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		5,220	(1,721)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		275,660	91,067	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		152,398	(50,319)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		6,124	(2,008)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		33	(11)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		3,634	1,200	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		1,220	(400)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		73,368	24,274	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		2,980	(977)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		344,033	113,739	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		105,159	(34,648)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		3	1	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		90,123	29,835	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		134,009	44,374	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		14,061	(4,656)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		456,886	150,260	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		371,248	(122,178)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		169,585	(56,109)	Ordinary

04-Jul-23	UBS Securities Australia Ltd	Sell		84,636	(27,996)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		99,274	(32,771)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		43,242	(14,300)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		18,204	(6,008)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		536,863	177,480	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Sell		286,962	(94,872)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		230,551	76,265	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Buy		183,116	60,574	Ordinary
04-Jul-23	UBS AG London Branch	Return of Rephypothecated position		N/A	(6,433)	Ordinary
04-Jul-23	UBS AG, Australia Branch	Return of Rephypothecated position		N/A	(334,306)	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Stock borrowed		N/A	26,000	Ordinary
04-Jul-23	UBS Securities Australia Ltd	Stock borrowed		N/A	82,000	Ordinary
05-Jul-23	UBS AG London Branch	Rehypothecated position		N/A	40,121	Ordinary
05-Jul-23	UBS AG London Branch	Rehypothecated position		N/A	139	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		44,586	15,012	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		864	(287)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		1,100,747	368,697	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		612,261	(204,746)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		2,829	946	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		8,404	2,813	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		2,665	(885)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		662,330	222,009	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		688,253	(230,464)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		409,746	137,547	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		6,858	(2,286)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		53,433	17,900	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		116	(39)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		45,136	(15,143)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		41,077	13,715	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		47,371	15,843	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		138,021	(46,144)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		4,122	(1,356)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		146,115	48,974	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		13,783	4,605	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		69,269	23,352	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		73,214	(24,444)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		177,529	59,774	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		5,048	(1,666)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		861,658	287,950	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		619,260	(207,388)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		192,526	(64,788)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		44,895	(15,036)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		110,215	(36,989)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		55,333	(18,533)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Sell		31,369	(10,502)	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		129,801	42,919	Ordinary
05-Jul-23	UBS Securities Australia Ltd	Buy		7,083	2,339	Ordinary
06-Jul-23	UBS AG, Australia Branch	Rehypothecated position		N/A	270,536	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		988	(336)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		1,020,957	345,276	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		505,294	(170,355)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		155,787	(52,469)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		1,400	473	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		31,361	10,603	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		22,173	(7,542)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		3,502	(1,179)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		94,717	318,391	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		1,071,912	(362,008)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		79,736	26,995	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		6,322	2,139	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		44,511	15,118	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		135,335	(45,617)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		49,338	(16,744)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		6,900	(2,339)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		9,669	3,300	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		11,834	(3,971)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		134,549	45,510	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		132,602	(44,839)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell		209,865	(71,037)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy		82,791	27,996	Ordinary

06-Jul-23	UBS Securities Australia Ltd	Buy	117,080	39,551	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	3,336	(1,131)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	47,641	(16,095)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	28,837	9,800	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	581,875	196,712	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	943,473	(319,035)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	169,853	(57,410)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	245,332	(82,851)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	41,457	(14,032)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	49,903	(16,874)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Sell	3,798	(1,258)	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Buy	8,876	3,003	Ordinary
06-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(26,000)	Ordinary
07-Jul-23	UBS AG London Branch	Rehypothecated position	N/A	40,121	Ordinary
07-Jul-23	UBS AG, Australia Branch	Rehypothecated position	N/A	1	Ordinary
07-Jul-23	UBS AG, Australia Branch	Rehypothecated position	N/A	700,280	Ordinary
07-Jul-23	UBS AG, Australia Branch	Rehypothecated position	N/A	246,516	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	730	250	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	777,764	266,548	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	570,470	(195,434)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	134,324	(45,914)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	35,677	12,249	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	33,011	(11,386)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	601,736	206,144	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	504,665	(172,806)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	37,538	12,840	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	67,463	(23,025)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	52,033	17,759	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	30,501	10,419	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	5,885	2,014	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	58,745	(20,040)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	38,837	13,405	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	377	(4,660)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	13,695	(4,660)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	124,995	(42,802)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	138,504	47,462	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	76,081	25,991	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	67,684	23,176	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	973	(332)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	28,309	9,704	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	18,688	6,400	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Buy	543,558	186,441	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	734,699	(251,688)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	12,678	(4,381)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	12,526	(4,325)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Sell	9,862	(3,375)	Ordinary
07-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(40,121)	Ordinary
07-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(82,000)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	740	255	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	14,259	4,917	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	70	24	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	16,736	5,771	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	16,733	5,770	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	21,045	7,257	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	5,049	1,741	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	5,858	2,020	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	10,939	3,772	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	77,410	26,693	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	607	(173)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	916,102	313,296	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	155,183	(53,133)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	388,844	(132,629)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	7,837	2,681	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	2,889	989	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	2,454	(832)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	14,021	(4,753)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	580,892	198,981	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	778,831	(266,215)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	123,042	42,118	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	13,265	(4,543)	Ordinary

10-Jul-23	UBS Securities Australia Ltd	Buy	6,178	2,117	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	6,077	2,069	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	43,044	(14,723)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	121,533	41,790	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	21,495	7,385	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	113,805	38,888	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	597	(206)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	187,428	(64,194)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	84,368	28,885	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	5,065	1,741	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	5,437	(1,843)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	11,755	4,010	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	52,768	(17,839)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	469,698	160,569	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	479,223	(163,727)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	94,572	(32,587)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	17,574	(5,951)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	18,373	(6,308)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	33,813	(11,568)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Sell	139,820	(47,811)	Ordinary
10-Jul-23	UBS Securities Australia Ltd	Buy	233,867	80,163	Ordinary
11-Jul-23	UBS AG London Branch	Rehypothecated position	N/A	39,986	Ordinary
11-Jul-23	UBS AG London Branch	Rehypothecated position	N/A	199	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	58,799	(20,068)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	41,038	(14,006)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	33,399	(11,399)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	11,327	(3,866)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	2,567	(876)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	473,650	161,742	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	428,351	(146,223)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	23,377	7,996	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	12,133	(4,152)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	706,615	241,553	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	613,873	(209,702)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	130,273	44,656	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	32,077	(10,958)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	2,925	999	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	1,170	(400)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	21,666	7,420	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	18,891	(6,425)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	289,588	98,966	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	2,113	(721)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	79,816	(27,293)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	95,408	32,581	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	8,424	2,875	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	64,940	(22,174)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	1,612	552	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	355,856	121,623	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	335,995	(114,699)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	442	151	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	3,700	(1,265)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Sell	6,179	(2,109)	Ordinary
11-Jul-23	UBS Securities Australia Ltd	Buy	15,658	5,347	Ordinary
11-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(39,986)	Ordinary
12-Jul-23	UBS AG London Branch	Rehypothecated position	N/A	39	Ordinary
12-Jul-23	UBS AG, Australia Branch	Rehypothecated position	N/A	14,659	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	322	110	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	478	162	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	1,335	46	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	551	188	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	275	94	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	416	142	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	806	275	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	677	231	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	1,140	389	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	1,023	349	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	4,331	1,478	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	4,862	1,665	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	10,258	3,513	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy	76	26	Ordinary

12-Jul-23	UBS Securities Australia Ltd	Buy		114	39	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		543	186	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		4,237	1,451	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		7,939	2,719	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		6,713	2,299	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		22,363	7,685	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		7,517	2,583	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		6,815	2,342	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		7,566	2,600	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		2,517	865	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		7,327	2,518	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		188	65	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		489	161	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		2,383	819	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		1,406	483	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		3,026	1,040	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		2,069	711	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		9,548	3,281	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		99	34	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		10,645	3,658	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		4,756	1,640	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		5,107	1,755	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		4,001	1,375	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		3,728	1,281	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		3,736	1,284	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		4,650	1,598	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		5,753	1,977	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		5,002	1,719	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		5,456	1,875	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		5,346	(1,837)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		91,036	(31,284)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		22,174	(7,620)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		31,963	10,984	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		3,179	1,085	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		308,601	(105,669)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		363,323	(124,509)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		31,128	(10,647)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		37,267	(12,768)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		3,337	(1,135)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		517,265	177,336	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		234,324	(80,062)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		141,763	48,630	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		6,004	2,058	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		149,036	51,012	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		39,968	11,633	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		136,430	(46,687)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		177,431	60,837	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		64,100	21,946	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		46,475	15,970	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		21,202	(7,163)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		19,048	(6,499)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		6,778	2,290	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Buy		493,115	168,813	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		367,923	(125,954)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		441,808	(151,655)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		1,762	(605)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		4,508	(1,530)	Ordinary
12-Jul-23	UBS Securities Australia Ltd	Sell		813	(277)	Ordinary
13-Jul-23	UBS AG London Branch	Rehypothecated position		N/A	40,121	Ordinary
13-Jul-23	UBS AG London Branch	Rehypothecated position		N/A	669	Ordinary
13-Jul-23	UBS AG London Branch	Rehypothecated position		N/A	12,794	Ordinary
13-Jul-23	UBS AG, Australia Branch	Rehypothecated position		N/A	47,045	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		6,008	2,108	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		39,900	14,000	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		43,009	15,091	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		1,131	397	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		1,781	625	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		13,572	4,762	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		13,575	4,763	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		6,954	2,440	Ordinary

13-Jul-23	UBS Securities Australia Ltd	Buy		20	7	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		14,250	5,000	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		71,250	25,000	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		11,095	3,893	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		2,571	902	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		11	4	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		37	13	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		2,850	1,000	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		47	16	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		47	16	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		32	11	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		26	9	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		26	9	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		26	9	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		82	28	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		62	21	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		44	15	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		32	11	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		35	12	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		44	15	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		41	14	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		56	19	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		82	28	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		70	24	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		41	14	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		29	10	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		26	9	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		41	14	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		446	152	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		53	18	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		16,991	5,819	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		1,899	648	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		1,084,069	370,107	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		607,279	(207,801)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		103,803	(35,646)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		75,169	(257,592)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		97,288	(33,091)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		90,195	30,849	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		30,497	(10,399)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		52,102	(17,961)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		1,876,821	641,651	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		1,998,975	(681,686)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		324,121	111,021	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		4,881	(1,664)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		21,154	7,195	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		716,204	(244,194)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		21,395	7,587	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		70,942	(24,296)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		179,727	(61,787)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		251,092	86,083	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		207,768	(72,034)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		28,226	9,608	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		22,216	7,612	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		157,119	(53,432)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		180,031	(61,216)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		68,717	23,608	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		8,835	(3,005)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		1,454,656	492,614	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		1,606,262	(548,565)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		338,943	(116,434)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		1,229	(420)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Buy		16,991	5,819	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		16,991	(5,819)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		34,650	(11,767)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		94,357	(32,556)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		4,036	(1,374)	Ordinary
13-Jul-23	UBS Securities Australia Ltd	Sell		188,386	(64,287)	Ordinary
13-Jul-23	UBS AG London Branch	Return of Rephypothecated position		N/A	(39,451)	Ordinary
14-Jul-23	UBS AG, Australia Branch	Rehypothecated position		N/A	55,229	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		606	(201)	Ordinary

14-Jul-23	UBS Securities Australia Ltd	Sell		208	(69)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		75	(25)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		214	(71)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		289	(96)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		350	(116)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		21	(7)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		87	(29)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		365	(121)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		106	(35)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		87	(29)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		96	(32)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		103	(34)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		109	(36)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		96	(32)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		90	(30)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		96	(32)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		81	(27)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		27	(9)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		75	(25)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		76	(25)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		93	(31)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		64	(21)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		61	(20)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		24	(8)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		69	(23)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		33	(11)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		286	(95)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		415	(138)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		57,102	18,908	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		30,722	10,173	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		2,790	(924)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		1,395	(462)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		57,102	(18,908)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		57,102	18,908	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		57,102	(18,908)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		5,810	(1,924)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		4,697	(1,571)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		365,925	121,770	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		902,239	(300,886)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		795,608	(263,793)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		383,731	(127,506)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		367,550	(121,718)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		6,789	2,304	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		6,958	(2,304)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		25,116	(8,367)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		69,935	23,341	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		45,284	(14,975)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		1,184,502	394,167	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		1,736,218	(577,298)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		752,884	(249,738)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		22,168	(7,437)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		316,512	(104,668)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		64,353	21,804	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		63,830	21,294	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		58,699	(19,560)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		5,150	(1,734)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		373,304	(124,562)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		22,663	7,514	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		6,468	(2,200)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		1,036,235	345,160	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		695,646	(232,011)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		124,937	(41,417)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		105,465	(34,989)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		350,737	(116,913)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell		10,104	(3,345)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		42,512	14,119	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		241,576	80,231	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		92,598	30,753	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		538	178	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy		3,045	1,008	Ordinary

14-Jul-23	UBS Securities Australia Ltd	Buy		1,169	387	Ordinary
17-Jul-23	UBS AG London Branch	Rehypotheated position		N/A	30,892	Ordinary
17-Jul-23	UBS AG London Branch	Rehypotheated position		N/A	145	Ordinary
17-Jul-23	UBS AG London Branch	Rehypotheated position		N/A	5,507	Ordinary
17-Jul-23	UBS AG, Australia Branch	Rehypotheated position		N/A	43,404	Ordinary
17-Jul-23	UBS AG, Australia Branch	Rehypotheated position		N/A	20,028	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		6,567	2,153	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		123,824	40,598	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		38,467	12,612	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		8,519	2,793	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		1,141	(374)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		46,580	15,272	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		30,314	9,939	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		30,314	(9,939)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		3,941	(1,292)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		467,203	153,233	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		1,138,901	(372,688)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		144,073	(47,196)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		1,217,909	398,509	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		1,007,904	(329,450)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		156,225	(51,609)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		95,511	31,315	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		108,802	(35,600)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		254,845	83,455	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		25,647	(8,345)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		200,015	(65,528)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		7,394	2,418	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		55,751	18,279	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		6,387	(2,129)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy		1,696,237	555,459	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell		1,123,132	(367,753)	Ordinary
17-Jul-23	UBS AG London Branch	Return of Rehypotheated position		N/A	(32,971)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		721	(236)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		217	(71)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		64	(21)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		31	(10)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		24	(8)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		153	(50)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		31	(10)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		177	(58)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		49	(16)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		61	(20)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		61	(20)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		43	(14)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		5,507	(1,799)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy		708,654	232,348	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		600,064	(196,466)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		70,541	(23,127)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy		613,934	201,136	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		917,206	(300,411)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		15,885	(5,200)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy		3	1	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		770	(252)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		7,747	(2,540)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy		183,955	60,465	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy		8,272	2,730	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		14,807	(4,810)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy		186,109	61,033	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		146,018	(47,864)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		29,272	(9,566)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy		13,576	4,452	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		91	(30)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy		698,491	228,898	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		824,959	(270,210)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell		246,967	(81,239)	Ordinary
18-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(193,290)	Ordinary
18-Jul-23	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(106,606)	Ordinary
19-Jul-23	UBS AG London Branch	Rehypotheated position		N/A	30,892	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell		368	(119)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell		7,966	(2,578)	Ordinary

25-Jul-23	UBS AG London Branch	Rehypothesized position	N/A	36,530	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	36,609	11,622	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	2,523	(797)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	494,513	156,820	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	559,950	(177,541)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	1,084	344	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	2,649	841	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	544,664	172,863	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	440,257	(139,635)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	4,179	(1,331)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	6	2	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	76,993	24,425	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	23,692	(7,523)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	108,196	(34,299)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	278,357	88,327	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	32,111	(10,194)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	12,866	4,081	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	4,202	1,334	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	179,704	(57,052)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	169,687	53,800	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	275,127	(87,284)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	63,512	20,152	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	213,579	(67,770)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(11,813)	Ordinary
26-Jul-23	UBS AG London Branch	Rehypothesized position	N/A	389	Ordinary
26-Jul-23	UBS AG London Branch	Rehypothesized position	N/A	2,212	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	184	(58)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	441	(139)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	57	(18)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	12,357	3,923	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	51,682	16,407	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	6	2	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	1,127	(360)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	834,153	265,382	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	540,849	(172,146)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	37,766	12,009	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	899,748	286,700	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	750,305	(238,534)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	757	(242)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	54,697	(17,361)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	68,954	21,911	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	297,394	94,505	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	20,241	6,472	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	186,548	(59,335)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	126,892	(40,371)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	13,246	(4,205)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	8,831	2,799	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	15,418	4,911	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	4,737	(1,511)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	224	(71)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	569,664	181,625	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	396,358	(125,977)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	28,522	9,078	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	34,680	(11,017)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	102,338	32,495	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	35,374	11,232	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	72	55	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	32,707	10,410	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	193,160	(61,412)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Stock returned	N/A	(532,000)	Ordinary
27-Jul-23	UBS AG London Branch	Rehypothesized position	N/A	2,401	Ordinary
27-Jul-23	UBS AG London Branch	Rehypothesized position	N/A	3,289	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	999	315	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	7,364	2,323	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	11,954	3,771	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	688	217	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	82	26	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	1,639	517	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	2,571	811	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	1,363	430	Ordinary

27-Jul-23	UBS Securities Australia Ltd	Buy	51	16	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	1,407	444	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	15,124	4,771	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	25	8	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	22	7	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	460	145	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	22	7	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	16,440	5,186	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	44	14	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	8,790	2,773	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	36,027	11,437	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	100,372	31,864	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	5,824	1,849	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	42,727	13,564	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	7,088	2,250	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	491	156	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	63,520	20,165	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	331,942	105,410	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	420,068	(133,363)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	593,324	188,288	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	471,860	(149,835)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	4,231	(1,346)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	7,651	2,430	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	58,519	(18,552)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	21,086	6,694	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	86,104	27,353	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	95,889	(30,432)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	597	189	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	176,303	(55,861)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	95,876	30,432	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	16,934	(5,376)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	12,381	3,936	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	14,122	4,455	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	224,388	(71,245)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	319,256	(101,428)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	257,391	81,824	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	88,571	28,125	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	91,238	(28,981)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	79,704	(25,310)	Ordinary
27-Jul-23	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(3,297)	Ordinary
27-Jul-23	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(55,229)	Ordinary
28-Jul-23	UBS AG London Branch	Rehypothesized position	N/A	2,439	Ordinary
28-Jul-23	UBS AG London Branch	Rehypothesized position	N/A	5,841	Ordinary
28-Jul-23	UBS AG London Branch	Rehypothesized position	N/A	24,371	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	235	(75)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	72	(23)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	59,079	(18,875)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	2,673	(854)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	3,380	(1,080)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	906,941	290,094	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	739,428	(236,344)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	7,875	(2,522)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	3,117	999	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	1,060,144	339,007	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	1,211,187	(387,251)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	67,230	21,506	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	6,294	(2,011)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	7,399	2,368	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	73,611	(23,540)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	51,294	16,388	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	99,850	31,912	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	143,133	45,725	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	146,420	(46,761)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	22,926	7,360	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	134	43	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	47,623	15,224	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	15,359	4,907	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	3,585	(1,149)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	262,106	83,686	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	562,132	(179,692)	Ordinary

28-Jul-23	UBS Securities Australia Ltd	Buy	88,848	28,410	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	28,024	8,957	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	51,823	16,557	Ordinary
31-Jul-23	UBS AG London Branch	Rehypothesized position	N/A	133	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	36,184	(11,487)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	406	128	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	459,474	145,612	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	528,190	(167,177)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	617,027	195,417	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	767,516	(242,631)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	205,522	65,245	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	54,529	(17,232)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	23,733	(7,517)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	219,248	69,488	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	83,372	(26,391)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	49,428	15,683	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	36,294	11,476	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	1,446	(456)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	544,761	172,502	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	269,829	(85,401)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	110,507	35,031	Ordinary
01-Aug-23	UBS AG London Branch	Rehypothesized position	N/A	135	Ordinary
01-Aug-23	UBS AG, Australia Branch	Rehypothesized position	N/A	33,964	Ordinary
01-Aug-23	UBS AG, Australia Branch	Rehypothesized position	N/A	268,075	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	36,579	11,539	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	3	1	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	76	24	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	1,462,271	460,900	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	1,399,506	(441,261)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	6,474	2,040	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	909,575	286,852	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	1,018,805	(321,060)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	342,438	108,076	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	12,141	(3,818)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	3,750	1,183	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	50,309	(15,809)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	217,158	68,744	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	101,227	31,913	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	120,070	(37,879)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	13,589	(4,260)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	240,779	76,152	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	153,611	(48,433)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	50,514	15,918	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	23,154	7,304	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	761	(240)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	139,791	44,138	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	759,978	239,850	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	797,912	(251,471)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	100,110	31,543	Ordinary
02-Aug-23	UBS AG, Australia Branch	Rehypothesized position	N/A	1	Ordinary
02-Aug-23	UBS AG, Australia Branch	Rehypothesized position	N/A	18,706	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	894	283	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	1,454	460	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	281	89	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	70	22	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	176	56	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	79	25	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	251	80	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	257	82	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	254	81	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	9,007	(2,885)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	14,393	(4,613)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	4,112	(1,318)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	62,503	(20,033)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	330,394	104,932	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	446,199	(141,996)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	39,606	12,691	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	137,065	43,931	Ordinary

02-Aug-23	UBS Securities Australia Ltd	Buy	487,429	155,207	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	457,824	(145,494)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	33,092	10,472	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	40,239	(12,787)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	40,625	(12,941)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	37,513	11,910	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	13,755	4,398	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	102,458	(32,605)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	94,417	29,987	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	98,123	(31,294)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	68,580	21,833	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	6,998	(2,243)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	7,365	2,364	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	37,297	11,803	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	2,680	(848)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	448,678	143,119	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	405,597	(128,664)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	30,805	9,843	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	9,001	(2,885)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	9,001	2,885	Ordinary
03-Aug-23	UBS AG London Branch	Rehypothesized position	N/A	2,972	Ordinary
03-Aug-23	UBS AG London Branch	Rehypothesized position	N/A	6,651	Ordinary
03-Aug-23	UBS AG London Branch	Rehypothesized position	N/A	210,300	Ordinary
03-Aug-23	UBS AG, Australia Branch	Rehypothesized position	N/A	387,385	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	1,956	(629)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	756	(243)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	19,410	(6,241)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	2,143	(689)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	7,019	(2,257)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	6,220	(2,000)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	7,968	(2,562)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	547	(176)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	4,976	(1,600)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	622	(200)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	1,922	(618)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	467	(150)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	53	(17)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	84	(27)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	14,168	(4,585)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	90,163	(29,179)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	18,126	(5,866)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	3,000	(971)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	53,853	(17,428)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	21,321	6,900	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	1,209	390	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	450,286	145,355	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	278,188	(89,785)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	135,188	43,725	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	65,593	21,230	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	893,747	288,574	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	855,201	(276,291)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	27,575	8,924	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	53,002	17,126	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	67,938	21,946	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	111,953	(36,166)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	160,015	51,709	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	17,999	(5,825)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	57,361	18,522	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	9,511	3,084	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	646	(209)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	68,085	(21,952)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	1,782	573	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	503,424	162,759	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	316,219	(102,097)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	29,434	9,522	Ordinary
03-Aug-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(42,998)	Ordinary
03-Aug-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(4,446)	Ordinary
04-Aug-23	UBS AG London Branch	Rehypothesized position	N/A	2,198	Ordinary

04-Aug-23	UBS AG London Branch	Rehypothecated position		N/A	2,117	Ordinary
04-Aug-23	UBS AG, Australia Branch	Rehypothecated position		N/A	165,790	Ordinary
04-Aug-23	UBS AG, Australia Branch	Rehypothecated position		N/A	50,724	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		3	(1)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		88,986	(28,430)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		272,404	(87,030)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		17,503	(5,592)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		861	276	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		730,925	234,409	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		892,607	(286,159)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		39,833	12,767	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		769,830	246,885	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		848,813	(271,972)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		56,322	18,052	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		39,418	(12,634)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		51,909	16,638	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		183,213	(58,750)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		3,953	1,267	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		161,109	51,682	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		16,610	(5,337)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		143,080	(45,857)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		54,225	17,384	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		5,447	(1,742)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		5,518	1,767	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		36,886	(11,806)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		371	(119)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		64,814	20,795	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		446,986	143,330	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell		461,636	(147,958)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		30,577	9,788	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy		26,874	8,608	Ordinary
07-Aug-23	UBS AG London Branch	Rehypothecated position		N/A	6,701	Ordinary
07-Aug-23	UBS AG London Branch	Rehypothecated position		N/A	1,240	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		788	(257)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		842	(268)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		56	(18)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		873	(279)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		338	(108)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		792	(253)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		901	(288)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		372	(119)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		826	(264)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		936	(299)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		920	(294)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		898	(287)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		876	(280)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		933	(298)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		854	(273)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		798	(255)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		936	(299)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		119	(38)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		438	(140)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		845	(270)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		842	(269)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		779	(249)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		876	(280)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		908	(290)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		814	(260)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		829	(265)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		795	(254)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		920	(294)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		169	(54)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		798	(255)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		914	(292)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		923	(295)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		876	(280)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		833	(266)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		955	(305)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		861	(275)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		247	(79)	Ordinary

07-Aug-23	UBS Securities Australia Ltd	Sell		808	(258)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		801	(256)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		817	(261)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		798	(255)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		930	(297)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		923	(295)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		942	(301)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		901	(288)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		313	(100)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		789	(252)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		961	(307)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		820	(262)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		795	(254)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		892	(285)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		914	(292)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		811	(259)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		851	(272)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		801	(256)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		867	(277)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		845	(270)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		886	(283)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		973	(311)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		823	(263)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		1,099	(351)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		952	(304)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		898	(287)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		892	(285)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		892	(285)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		967	(309)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		808	(258)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		955	(305)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		839	(268)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		970	(310)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		939	(300)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		234	(94)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		842	(260)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		892	(285)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		905	(289)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		792	(253)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		842	(269)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		864	(276)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		823	(263)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		839	(268)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		786	(251)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		851	(272)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		357	(114)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		958	(306)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		961	(307)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		313	(100)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		836	(267)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		923	(295)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		911	(291)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		779	(249)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		783	(250)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		801	(256)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		923	(295)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		808	(258)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		920	(294)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		1,245	(431)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		783	(251)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		849	(272)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		933	(299)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		902	(289)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		842	(270)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		927	(297)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		958	(307)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		920	(295)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy		2,003	638	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy		631,542	201,832	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell		441,204	(140,875)	Ordinary

11-Aug-23	UBS Securities Australia Ltd	Buy	116	37	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	454	145	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	128	41	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	69	22	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	119	38	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	808	258	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	72	23	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	22	7	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	19	6	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	290	93	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	19	6	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	23	7	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	31	10	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	182	58	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	27,132	(8,696)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	1,112	353	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	491,313	156,942	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	75,306	(23,945)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	540,781	(172,344)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	40,355	(12,876)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	707,585	225,743	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	681,894	(217,358)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	99,955	32,140	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	53,590	(16,972)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	26,953	(8,627)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	11,021	(3,510)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	45,218	14,455	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	22,284	7,127	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	8,386	(2,675)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	71,786	22,904	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	47,808	15,248	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	119,669	(38,152)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	8,161	(2,598)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	76,204	24,336	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	22,086	7,075	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	41,795	13,415	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	43,739	(13,947)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	742,337	236,265	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	556,414	(177,654)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	6,221	1,991	Ordinary
14-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	3,883	Ordinary
14-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	637	Ordinary
14-Aug-23	UBS AG, Australia Branch	Rehypothecated position	N/A	6,654	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	15,818	(5,070)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3,834	(1,229)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	13,500	(4,327)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	9,653	(3,094)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3,778	(1,211)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	1,204	(386)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	38,183	(12,238)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	33,368	(10,695)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3,117	(999)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	1,345	(431)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3,313	(1,062)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	53,627	(17,188)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	106	(34)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	36,170	(11,593)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	14,995	(4,806)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	1,058	336	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	678,980	215,606	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	812,677	(258,125)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	4,601	(1,460)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	1,378,469	438,338	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	1,331,787	(422,960)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	159,346	(50,584)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	27,107	8,622	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	90,105	28,771	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	27,232	(8,753)	Ordinary

14-Aug-23	UBS Securities Australia Ltd	Buy	117,973	37,812	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	10,626	(3,395)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	176,021	(55,980)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	198,175	63,124	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	105,528	33,572	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	13,006	(4,129)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	24,501	7,842	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	50,208	(15,935)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	189,085	60,599	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	660,721	210,068	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	531,329	(168,844)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	2,700	861	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	11,809	3,763	Ordinary
15-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	6,257	Ordinary
15-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	8,830	Ordinary
15-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	1,077	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	850	269	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	237	75	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	676	214	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	18,789	5,946	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	3,002	950	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	25,321	8,013	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	578	183	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	570	(181)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	378,456	120,148	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	486,936	(154,364)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	23,916	(7,590)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	474,791	150,784	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	763,913	(242,162)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	93,335	(29,630)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	13	4	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	32,943	10,504	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	30,969	(9,926)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	2,159	(692)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	1,997	632	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	26,986	(8,551)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	99,512	31,565	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	87,477	(27,727)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	72,453	22,944	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	10,800	3,423	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	18,789	(5,946)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	31,624	(10,033)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	112,239	35,520	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	205,109	64,930	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	65,988	(20,961)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	91,143	28,880	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	13,418	4,248	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	32,378	10,277	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	34,025	10,784	Ordinary
15-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(205,201)	Ordinary
15-Aug-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(387,385)	Ordinary
16-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	1,228	Ordinary
16-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	1,465	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	26,114	(8,451)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	133	(43)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	19,869	(6,430)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	6,257	(2,025)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	5,723	(1,852)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	17,941	(5,806)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	85,587	(27,698)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	2,033	(658)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	269	(87)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	60,227	(19,491)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	9,301	(3,010)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	711	(230)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	11,516	(3,727)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	28,616	(9,261)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	763	(247)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	20,647	(6,682)	Ordinary

16-Aug-23	UBS Securities Australia Ltd	Sell		3	(1)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	33,072	(10,703)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	821,853	265,882		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	270,382	(87,266)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	39,456	(12,769)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	14,999	4,845		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	2,033	658		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	13,979	(4,522)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	685,026	221,537		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	538,171	(174,045)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	93,613	30,276		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	21,790	(7,029)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	3	1		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	15,759	(5,051)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	362,089	117,209		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	2,165	703		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	132,374	42,804		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	118,109	(38,164)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	2,073	(671)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	40,100	(12,965)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	12,511	4,044		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	2,330	(754)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	8,535	2,767		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	87,524	28,303		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	1,783	(577)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	88,692	28,687		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	321,708	(103,956)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	2,861	925		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	43,937	(14,219)		Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	23,576	(7,627)		Ordinary
17-Aug-23	UBS AG London Branch	Rehypotheated position		N/A		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	17,717	(5,717)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	3,177	(1,035)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	9	(3)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	4,734	(1,542)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	8,482	(2,763)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	13,965	(4,549)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	42,016	(13,686)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	17,711	(5,769)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	17,711	(5,769)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	28,640	(9,329)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	875	(285)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	2,548	(830)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	9,459	(3,081)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	4,430	(1,443)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	17,714	(5,770)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	79,789	(25,990)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	17,714	(5,770)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	6,846	(2,230)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	17,714	(5,770)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	28,640	9,329		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	3,177	1,035		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	11,835	3,855		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	531	172		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	918,051	295,949		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	605,244	(195,129)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	27,591	8,904		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	56,331	(18,126)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	814,057	262,397		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	887,932	(286,012)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	120,912	(38,836)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	105,080	33,874		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	35,758	(11,531)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	3	1		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	223,608	72,166		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	33,268	(10,704)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	30,890	10,062		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	15,383	(4,941)		Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	308,310	(99,380)		Ordinary

17-Aug-23	UBS Securities Australia Ltd	Buy		184,545	59,473	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell		40,163	(12,965)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy		67,842	21,835	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy		43,119	13,899	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy		70,488	22,800	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell		204,983	(66,383)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy		251,431	81,077	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell		372,548	(120,172)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy		25,997	8,371	Ordinary
17-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(3,455)	Ordinary
17-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(37,748)	Ordinary
17-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(248,873)	Ordinary
17-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(75,215)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Stock borrowed		N/A	366,000	Ordinary
18-Aug-23	UBS AG London Branch	Rehypotheated position		N/A	2,762	Ordinary
18-Aug-23	UBS AG London Branch	Rehypotheated position		N/A	5,060	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		14,642	(4,693)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		21,363	(6,847)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		1,039	333	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		297,541	95,436	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		371,426	(118,604)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		52,003	(16,624)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		360,235	115,304	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		138,834	(44,602)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		420,889	(134,138)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		268,514	(85,739)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		2,776	884	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		50,644	(16,083)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		74,705	23,968	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		65,459	20,982	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		220,616	(70,699)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		19,823	(6,312)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		151,579	48,516	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		32,431	10,345	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		11,629	3,277	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		43,246	(13,861)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		6,262	2,020	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		25,627	(8,195)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		367,882	117,983	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell		493,813	(158,071)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		29,024	9,279	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy		8,515	2,722	Ordinary
18-Aug-23	UBS AG London Branch	Return of Rehypotheated position		N/A	(1,300)	Ordinary
18-Aug-23	UBS AG London Branch	Return of Rehypotheated position		N/A	(779)	Ordinary
18-Aug-23	UBS AG London Branch	Return of Rehypotheated position		N/A	(25,863)	Ordinary
18-Aug-23	UBS AG London Branch	Return of Rehypotheated position		N/A	(7,150)	Ordinary
18-Aug-23	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(14,326)	Ordinary
21-Aug-23	UBS AG London Branch	Rehypotheated position		N/A	437	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		836,447	269,154	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		692,027	(222,115)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		1,978	(634)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		112,261	35,845	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		128,948	41,065	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		738,029	(237,365)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		298,409	(95,677)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		267,132	(85,806)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		116,403	37,380	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		40,164	(12,832)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		180,523	58,075	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		13,995	(4,500)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		252,892	80,544	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		7,703	2,493	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		9,403	(2,985)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		357,518	114,702	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		315,418	(100,866)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		28,479	9,147	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		6,590	2,108	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		34,666	(11,400)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy		103,103	33,195	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell		25,858	(8,235)	Ordinary

25-Aug-23	UBS Securities Australia Ltd	Buy	5,161	1,692	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	857,469	280,745	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	615,289	(201,686)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	509,116	(166,488)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	12,525	(4,128)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	31,235	10,222	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	26,522	(8,639)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	1,493,063	488,805	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	1,024,506	(335,341)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	348,168	(113,760)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	50,248	16,403	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	17,236	(5,624)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	19,034	6,200	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	39,497	(12,911)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	8,201	2,696	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	226,073	74,067	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	15,292	(4,986)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	343,813	(112,471)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	8,538	(2,781)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	93,331	30,499	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	16,235	5,301	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	9,247	(3,012)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	28,844	(9,426)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	447,597	145,872	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	661,042	216,646	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	1,133,597	(371,114)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	201,932	(65,914)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	23,994	(7,855)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	40,137	(13,144)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	14,117	(4,628)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	528	168	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	832	265	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	143	45	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	3,659	1,158	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	1,050,217	331,623	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	1,119,612	(353,777)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	133,661	(42,381)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	29,568	(9,306)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	1,369,835	433,161	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	237,934	(75,214)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	1,239,691	(391,068)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	126,650	40,079	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	119,823	(37,920)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	74,248	(23,350)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	22,590	(7,195)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	32,647	(10,320)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	13,387	4,240	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	501,945	158,684	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	259,401	(81,953)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	46,463	14,657	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	17,206	5,462	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	25,604	(8,154)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	223,358	70,749	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	1,117,063	353,411	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	1,011,669	(318,756)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	97,512	(30,880)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(75,930)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(122,067)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(66,349)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(26,584)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(82,968)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(51,341)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(14,037)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(50,724)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(34,789)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(6,820)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(33,964)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(3,622)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(4,669)	Ordinary
28-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(5,922)	Ordinary

29-Aug-23	UBS AG London Branch	Rehypoecated position	N/A	2,515	Ordinary
29-Aug-23	UBS AG London Branch	Rehypoecated position	N/A	5,517	Ordinary
29-Aug-23	UBS AG, Australia Branch	Rehypoecated position	N/A	2,541	Ordinary
29-Aug-23	UBS AG, Australia Branch	Rehypoecated position	N/A	5,922	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	2,474	788	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	991,540	316,777	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	85,846	(27,609)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	616,517	(197,075)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	8,016	(2,580)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	1,517,947	486,000	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	286,929	(92,052)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	1,164,541	(371,759)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	269,184	86,636	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	18,051	(5,774)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	194,396	62,427	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	15,878	(5,073)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	16,378	5,277	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	19	(6)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	37,988	12,253	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	272,793	87,206	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	310,782	(99,453)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	54,437	17,430	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	71,215	22,972	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	550	(176)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	34,516	(11,012)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	41,089	13,191	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	846,731	271,283	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	596,962	(190,293)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	38,553	12,341	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	59,172	18,907	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	321,241	103,019	Ordinary
30-Aug-23	UBS AG London Branch	Rehypoecated position	N/A	6,377	Ordinary
30-Aug-23	UBS AG London Branch	Rehypoecated position	N/A	11,858	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,403	451	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,340	431	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,088	351	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	989	319	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,054	340	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,035	334	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	71,610	22,952	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	45,720	14,654	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,795	579	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,471,806	474,132	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	746,086	(239,985)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	52,176	(16,850)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	189,417	61,020	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	36,694	11,767	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	2,259,548	728,100	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	1,418,495	(456,575)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	756,862	(244,083)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	237,434	76,552	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	821	(263)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	354,114	113,679	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	60,183	(19,528)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	29,875	(9,560)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	295,983	95,292	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	30,829	10,042	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	301,894	(97,288)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	35,904	11,551	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	21,530	6,908	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	14,284	(4,592)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	7,595	(2,442)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	295,157	94,794	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,157,804	373,574	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	677,208	(218,337)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	6,292	2,029	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	56,473	18,166	Ordinary
30-Aug-23	UBS AG, Australia Branch	Return of Rephypoecated position	N/A	(2,541)	Ordinary
31-Aug-23	UBS AG London Branch	Rehypoecated position	N/A	4,321	Ordinary
31-Aug-23	UBS AG London Branch	Rehypoecated position	N/A	7,837	Ordinary

31-Aug-23	UBS AG London Branch	Rehypothesized position		N/A	1,056	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	31,476	(10,121)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	49	16	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	67	22	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	52	17	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	61	20	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	58	19	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	73	24	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	747	245	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	82	27	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	90,252	28,927	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	3	1	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	1,198	390	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	1,278,761	417,292	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	952,250	(309,807)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	285,499	92,658	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	7,008	2,246	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	1,530,375	497,367	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	908,687	(295,727)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	901,366	(292,072)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	155,320	(50,077)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	29,773	9,648	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	144,843	(46,906)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	4,998	(1,639)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	41,417	13,577	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	371,799	(120,683)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	17,541	(5,622)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	352,207	114,197	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	613	198	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	7,481	2,404	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	33,608	(10,822)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	43,739	14,174	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	49,962	16,256	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	50,483	(16,374)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	704,115	229,315	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	1,483,356	(480,907)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	6,021	(1,930)	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Buy	145,016	46,919	Ordinary	
31-Aug-23	UBS Securities Australia Ltd	Sell	18,659	(6,014)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	1,020,923	321,926	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	736,730	(231,656)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	22,556	(7,120)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	2,361	740	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	1,356,749	427,819	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	428,474	(134,435)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	750,715	(236,420)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	21,666	(6,826)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	134,701	42,429	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	21,076	(6,607)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	64,954	(20,440)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	142,015	(44,805)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	279,475	88,506	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	16	5	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	16,466	(5,160)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	200,829	63,390	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	184,514	(58,230)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	13,605	4,276	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	86,419	(27,304)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	13,554	(4,249)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	321,857	101,827	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Buy	549,836	173,223	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	293,372	(92,169)	Ordinary	
01-Sep-23	UBS Securities Australia Ltd	Sell	92,273	(29,071)	Ordinary	
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(1)	Ordinary	
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(448,122)	Ordinary	
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(5,922)	Ordinary	
04-Sep-23	UBS Securities Australia Ltd	Buy	92,197	28,902	Ordinary	
04-Sep-23	UBS Securities Australia Ltd	Buy	177,302	55,002	Ordinary	
04-Sep-23	UBS Securities Australia Ltd	Sell	258,187	(79,968)	Ordinary	
04-Sep-23	UBS Securities Australia Ltd	Sell	41,146	(12,731)	Ordinary	

04-Sep-23	UBS Securities Australia Ltd	Buy		25,554	7,936	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		455,868	(141,162)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		1,164,405	361,490	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		663,251	(205,707)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		41,017	12,808	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		49,186	(15,355)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		9,306	2,890	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		925	289	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		106,396	33,353	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		391,061	(121,163)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		118,190	37,050	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		45,024	14,070	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		217,106	67,372	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		208,701	(64,827)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		11,637	(3,648)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		42,104	(12,967)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		71,210	(22,275)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		67,772	(21,245)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		125,630	39,093	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		2,196	684	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		555,341	172,649	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell		571,738	(177,482)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy		34,117	10,621	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(40,121)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(1,467)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,287)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(969)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(334)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(767)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(426)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(1,221)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(7,150)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(1,126)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(4,356)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,78)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(3,987)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(5,558)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(1,647)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(1,734)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(669)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(145)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(389)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,401)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,439)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,972)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,198)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(6,701)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(4,391)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,398)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(4,856)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(3,883)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(6,257)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(1,228)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,335)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,762)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(437)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(5,462)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(7,791)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(6,463)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(10,950)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,515)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(6,377)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(4,321)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(86,015)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(2,389)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(4,458)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(146)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(822)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(139)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position		N/A	(135)	Ordinary

04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(39)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(19,944)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(5,507)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(5,029)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(7,139)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(11,132)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(2,212)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(3,289)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(13,060)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,133)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,135)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(5,099)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(6,651)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(2,117)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,986)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(208)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(8,830)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,465)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(5,060)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(23,054)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(11,334)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(20,179)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(5,517)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(11,858)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(7,837)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(2)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(343)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(187)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(389)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(439)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(218)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(128)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(693)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,177)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,240)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(641)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(949)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(637)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,077)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,056)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(125)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(13,027)	Ordinary
04-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(563,734)	Ordinary
05-Sep-23	UBS Asset Management	Buy	1,087	353	Ordinary
05-Sep-23	UBS Asset Management	Transfer-in	N/A	129,824	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	494	(160)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,718	(556)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	840	(272)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	13,352	(4,335)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	912	297	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	79,228	25,770	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	626,659	(203,727)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,977	(2,920)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	130,137	(42,463)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	101,828	33,061	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,589	516	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	731,155	237,950	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	520,205	(169,293)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	400,636	(130,030)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	96,526	31,495	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,253	(408)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	27,578	8,966	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	34,363	(11,157)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	30,800	10,000	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	164,939	(53,698)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	315,294	102,361	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	273,109	88,887	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	26,943	8,807	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	297,214	(96,684)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	7,983	2,587	Ordinary

05-Sep-23	UBS Securities Australia Ltd	Sell	86,076	(27,953)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	58,387	19,019	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	136,795	(44,414)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	714,795	232,566	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	421,208	(137,018)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	192,975	62,625	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	329,819	(107,254)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	83	27	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	68	22	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	65	21	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	62	20	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	65	21	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	27,133	(8,838)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	619	201	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	389,849	126,364	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	426,490	(138,364)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	95,255	30,875	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	9,508	(3,087)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	2,729	889	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	1,756,574	570,190	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	10,433	(3,382)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	1,294,384	(419,677)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	8,390	2,724	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	34,852	(11,279)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	13,076	(4,241)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	227,191	(73,751)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	151,330	49,272	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	14,305	(4,642)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	245	(79)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	519,832	169,023	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	186,055	(60,295)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	22,700	(7,366)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	49,268	(16,013)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	5,513	1,790	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	41,750	(13,524)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	333,970	108,307	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	422,229	(136,993)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	871	(283)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	10,139	(3,293)	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothesized position	N/A	40,121	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothesized position	N/A	136,417	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothesized position	N/A	86,015	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothesized position	N/A	219,116	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothesized position	N/A	9,993	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothesized position	N/A	125	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothesized position	N/A	563,734	Ordinary
07-Sep-23	UBS AG, Australia Branch	Rehypothesized position	N/A	1	Ordinary
07-Sep-23	UBS AG, Australia Branch	Rehypothesized position	N/A	448,122	Ordinary
07-Sep-23	UBS AG, Australia Branch	Rehypothesized position	N/A	5,922	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	8,984	2,917	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	1,620	526	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	1,848	600	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	6	2	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	323	105	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	15,754	5,115	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	567	184	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	24,341	7,903	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	367	119	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	129	42	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	12,576	4,083	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	3,089	1,003	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	3,456	1,122	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	154	50	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	15	5	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	1,250	406	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	499	162	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	1,531	497	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	14,660	(4,729)	Ordinary

07-Sep-23	UBS Securities Australia Ltd	Sell	39,878	(12,864)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	26,031	(8,397)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	310	100	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	1,176,226	378,765	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	1,575,554	(507,143)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	75,431	24,282	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	4,523	1,459	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	1,219,473	393,076	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	1,410,362	(454,137)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	246,298	(79,196)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	180,159	(57,942)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	19,303	(6,209)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	33,480	10,775	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	83,699	27,132	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	449,904	(144,736)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	18,952	(6,080)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	326,195	105,168	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	166,431	(53,621)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	209,111	(67,375)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	49,202	15,862	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	317,999	102,617	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	19,292	(6,200)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	717,901	231,152	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	444,565	(143,291)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	10,347	(3,335)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	152,674	49,161	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	1,857	(598)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	27,310	(8,815)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	29,881	(9,651)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	651	210	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	7,901	2,547	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	3,274	1,055	Ordinary
08-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	2,853	Ordinary
08-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	4,391	Ordinary
08-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	521	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	59,016	(18,795)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	18,366	(5,849)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	72,292	(23,023)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	445	(144)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	1,197,990	384,366	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	868,887	(278,820)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	140,216	(44,660)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	98,354	31,500	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	1,146	(365)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	3,834	1,221	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	1,435,367	461,623	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	589,431	(189,065)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	710,772	(227,330)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	247,951	(79,492)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	9	(3)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	334,920	106,832	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	215,963	(68,909)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	46,547	14,824	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	22,792	(7,242)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	498,458	159,192	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	23,439	7,601	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	238,214	(76,434)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	267,307	(85,577)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	49,780	(15,852)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	6,430	(2,055)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	24,483	7,799	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	16,369	5,287	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	28,065	9,112	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	41,274	(13,131)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	560,590	180,601	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	556,309	(178,269)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	7,304	2,326	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	36,010	(11,475)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	3,064	976	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	17,701	(5,665)	Ordinary

11-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	5,728	Ordinary
11-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	9,447	Ordinary
11-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	810	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	9,123	2,887	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	1,112	352	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	962,197	304,757	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	899,873	(284,166)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	208,793	(66,076)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	22,260	7,000	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	2,127,784	673,178	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	1,713,662	(541,756)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	17,897	(5,718)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	148,003	46,985	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	37,562	11,880	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	70	(22)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	37,253	11,789	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	194,992	(61,441)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	34,820	(11,019)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	55,524	17,574	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	36,704	(11,534)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	270,975	85,774	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	212,721	(67,325)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	268,311	(84,795)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	41,816	(13,215)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	3,433	1,090	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	27,574	(8,726)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	48,680	15,442	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	165,464	(52,259)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	535,681	169,532	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	501,036	(158,845)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	51,265	(16,220)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	19,555	(6,190)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	1,166,403	(370,070)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	200,473	(63,605)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	457,084	(145,021)	Ordinary
12-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	5,245	Ordinary
12-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	10,468	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	126,866	(43,299)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	1,224	412	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	1,802,175	613,279	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	1,050,648	(357,069)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	157,566	(53,359)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	76,132	(26,033)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	246,303	82,476	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	87,415	(29,116)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	3,032,962	1,024,741	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	2,677,306	(909,327)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	483,050	165,578	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	38	(13)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	1,938,629	(658,772)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	11,605	(3,805)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	59,841	(20,307)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	129,242	44,165	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	662,506	(224,692)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	572,987	193,937	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	4,087	(1,365)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	2,068	(709)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	43,008	(14,637)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	5,148	1,702	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	54,192	(18,078)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	7,832	2,664	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	481,337	(164,279)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	11,812	(3,970)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	93,296	31,553	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	164,528	(55,814)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	2,659,452	905,405	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	382,185	130,418	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	2,969,823	(1,004,934)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	157,370	53,749	Ordinary

12-Sep-23	UBS Securities Australia Ltd	Buy		129,681	44,060	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		267,462	90,739	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		572,931	194,819	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		7,805	2,650	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		121,463	41,344	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		53,393	18,174	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		310,368	105,644	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		10,483	3,601	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		35,818	12,238	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		207,986	71,063	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		62,293	21,398	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		81,332	27,789	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		5,414,805	1,883,866	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		741,964	258,137	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy		1,922,252	668,771	Ordinary
12-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(1)	Ordinary
13-Sep-23	UBS AG London Branch	Rehypotheated position		N/A	6,121	Ordinary
13-Sep-23	UBS AG London Branch	Rehypotheated position		N/A	13,490	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		739,249	257,578	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		3	(1)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		101,576	(35,516)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		132,086	(46,184)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		63,526	(22,212)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		379	(132)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		2,885,013	1,002,982	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		2,993,664	(1,039,485)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		62,484	(21,696)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		29,236	10,098	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		985,909	342,423	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		1,388	(479)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		201,252	70,360	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		3,440,504	1,194,695	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		3,468,443	(1,205,041)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		44,856	(15,575)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		35,803	12,475	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		3,005,400	1,045,296	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		19,866	6,912	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		26	(9)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		659,583	227,995	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		52,787	(18,162)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		27,981	9,763	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		322,751	(111,740)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		47,358	16,452	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		10,932	(3,782)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		286,058	99,070	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		3,820	1,331	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		514	(179)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		9,047	(3,149)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		40,694	(14,179)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		95,098	(33,251)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		117,735	(41,166)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		25,005	8,645	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		350,139	121,966	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		25,823	8,874	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		64,639	(22,601)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		1,941,945	674,112	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		2,316,523	(805,331)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		576,663	201,397	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		81,691	(28,473)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		333,205	115,994	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		25,037,499	8,710,801	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		7,743	(2,692)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		50,152	(17,422)	Ordinary

13-Sep-23	UBS Securities Australia Ltd	Buy		495,408	171,965	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		85,251	29,592	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		1,380,332	(478,626)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		283,466	(98,291)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		237,718	(82,428)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		31,374	(10,822)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		5,404	(1,864)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		50,076	17,422	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		614,285	214,785	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		50,001	17,422	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell		12,466	(4,299)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		1,922,252	668,771	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		5,414,805	1,883,866	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		741,964	258,137	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy		50,001	17,422	Ordinary
13-Sep-23	UBS Securities Australia Ltd		Relevant interest in Viva Energy Group Limited Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS Securities Australia Limited and VIP Energy Australia B.V. to the extent arising under section 608 of the Corporations Act 2001 (Cth)	N/A	124,316,393	Ordinary
13-Sep-23	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(243)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Stock borrowed		N/A	464,000	Ordinary
26-Jul-23	UBS AG London Branch	Buy		149	47	Ordinary
26-Jul-23	UBS AG London Branch	Buy		57	18	Ordinary
26-Jul-23	UBS AG London Branch	Buy		29	9	Ordinary
26-Jul-23	UBS AG London Branch	Buy		441	139	Ordinary
26-Jul-23	UBS AG London Branch	Buy		456	144	Ordinary
26-Jul-23	UBS AG London Branch	Buy		463	146	Ordinary
26-Jul-23	UBS AG London Branch	Buy		758	239	Ordinary
26-Jul-23	UBS AG London Branch	Buy		19	6	Ordinary
26-Jul-23	UBS AG London Branch	Buy		577	182	Ordinary
26-Jul-23	UBS AG London Branch	Buy		1,461	461	Ordinary
26-Jul-23	UBS AG London Branch	Buy		184	58	Ordinary
06-Sep-23	UBS AG London Branch	Buy		3	1	Ordinary
06-Sep-23	UBS AG London Branch	Buy		1,078	351	Ordinary
07-Sep-23	UBS AG London Branch	Sell		3,599	(1,161)	Ordinary