

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Ventia Services Group Limited

Date this disclosure made: 15 November 2023

Date on which substantial holding began: 13 November 2023

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

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

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

For this disclosure,—

(a) total number held in class: 44,244,317

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

(c) total percentage held in class: 5.17%

Details of relevant interests

Details for : UBS AG London Branch

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

For that relevant interest,—

(a) number held in class: 5,185

(b) percentage held in class: 0.0006%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 118,793
- (b) percentage held in class: 0.014%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swaps on Baskets
- (b) details of derivative: 1,267,328 cash-settled swap on baskets (0.148% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS AG London Branch.
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swap on Indices
- (b) details of derivative: 4,758 cash-settled swap on indices (0.0006% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS AG London Branch.
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

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

For that relevant interest,—

- (a) number held in class: 460,550
- (b) percentage held in class: 0.054%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

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

Details for: UBS Asset Management (Australia) Ltd

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

For that relevant interest,—

- (a) number held in class: 4,380,265
- (b) percentage held in class: 0.512%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

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

Details for: UBS Asset Management (UK) Limited

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

For that relevant interest,—

- (a) number held in class: 248,526
- (b) percentage held in class: 0.029%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

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

Details for: UBS Asset Management Switzerland AG

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

For that relevant interest,—

- (a) number held in class: 40,624
- (b) percentage held in class: 0.005%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable

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

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

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

For that relevant interest,—

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

For a derivative relevant interest, also—

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

Details for: UBS Fund Management (Switzerland) AG

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

For that relevant interest,—

- (a) number held in class: 456,080
- (b) percentage held in class: 0.053%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

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

Details for : UBS AG Australia Branch

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

For that relevant interest,—

- (a) number held in class: 23,071,026
- (b) percentage held in class: 2.697%

- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

For a derivative relevant interest, also—

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

Details for: UBS Securities Australia Ltd

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 14,181,374
- (b) percentage held in class: 1.658%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

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

Details of transactions and events giving rise to substantial holding

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

Additional information

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

Name	Addresses
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zurich, Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management	Aeschenvorstadt 1, Basel, Switzerland, 4051

(Switzerland) AG	
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Florian Naef**

Tel: +852 371 24687

Email: florian-p.naef@ubs.com

Nature of connection between substantial product holders:

UBS AG London Branch : Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS 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

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

Certification

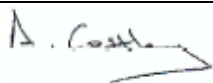
We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 15 November 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 15 November 2023

Appendix A

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London 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?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
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
CC&L Global Long Short Fund	(i) 01 September 2023
CC&L Global Market Neutral II Fund	(i) 05 September 2023
	(ii) 08 September 2023
	(iii) 13 September 2023
	(iv) 16 October 2023
CC&L Multi-Strategy Fund	(i) 01 September 2023
	(ii) 06 September 2023
	(iii) 07 September 2023
	(iv) 08 September 2023
	(v) 11 September 2023
	(vi) 12 September 2023
	(vii) 13 September 2023
	(viii) 14 September 2023
	(ix) 15 September 2023
	(x) 18 September 2023
	(xi) 19 September 2023
	(xii) 20 September 2023
	(xiii) 21 September 2023
	(xiv) 22 September 2023
	(xv) 26 September 2023
	(xvi) 11 October 2023
	(xvii) 12 October 2023
	(xviii) 13 October 2023
	(xix) 16 October 2023

CC&L U.S. Q Market Neutral Onshore Fund II	(xx) 17 October 2023
	(xxi) 18 October 2023
	(i) 01 September 2023
	(ii) 04 September 2023
	(iii) 05 September 2023
	(iv) 06 September 2023
	(v) 07 September 2023
	(vi) 08 September 2023
	(vii) 11 September 2023
	(viii) 12 September 2023
	(ix) 13 September 2023
	(x) 14 September 2023
	(xi) 15 September 2023
	(xii) 18 September 2023
	(xiii) 19 September 2023
	(xiv) 20 September 2023
	(xv) 21 September 2023
	(xvi) 22 September 2023
	(xvii) 25 September 2023
	(xviii) 26 September 2023
	(xix) 10 October 2023
	(xx) 11 October 2023
	(xxi) 12 October 2023
	(xxii) 13 October 2023
	(xxiii) 16 October 2023
	(xxiv) 17 October 2023
	(xxv) 18 October 2023

	(xxvi) 19 October 2023
	(xxvii) 06 November 2023
	(xxviii) 07 November 2023
CC&LQ 140/40 Fund	(i) 01 September 2023
	(ii) 04 September 2023
	(iii) 05 September 2023
	(iv) 06 September 2023
	(v) 07 September 2023
	(vi) 08 September 2023
	(vii) 11 September 2023
	(viii) 12 September 2023
	(ix) 13 September 2023
	(x) 14 September 2023
	(xi) 15 September 2023
	(xii) 19 September 2023
	(xiii) 25 October 2023
	(xiv) 27 October 2023

Appendix B - For a derivative relevant interest

Details for	Type of Derivative (A)	Details of Derivative (B)					
		Notional value of the Derivative	Currency	Settlement Type	Expiry date of Derivative (B)	Prices Specified in the terms of the derivative (if any)	Parties to the Derivative (C)
UBS AG London Branch	Swaps on Indices	6,956 *	Not Applicable	Cash	03 September 2024	Not Applicable	Not Applicable
	Swaps on Indices	60,300 *	Not Applicable	Cash	05 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	11,255 *	Not Applicable	Cash	08 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	300,000 *	Not Applicable	Cash	09 February 2024	Not Applicable	Not Applicable
	Swaps on Indices	8,079 *	Not Applicable	Cash	12 August 2024	Not Applicable	Not Applicable
	Swaps on Indices	27,338 *	Not Applicable	Cash	15 July 2024	Not Applicable	Not Applicable
	Swaps on Indices	1,375 *	Not Applicable	Cash	16 September 2024	Not Applicable	Not Applicable
	Swaps on Indices	2,075 *	Not Applicable	Cash	16 September 2024	Not Applicable	Not Applicable
	Swaps on Indices	33,790 *	Not Applicable	Cash	18 September 2024	Not Applicable	Not Applicable
	Swaps on Indices	1,997 *	Not Applicable	Cash	28 May 2024	Not Applicable	Not Applicable
	Swaps on Indices	73,770 *	Not Applicable	Cash	28 October 2025	Not Applicable	Not Applicable
	Swaps on Baskets	74,519 *	Not Applicable	Cash	26 July 2024	Not Applicable	Not Applicable
	Swaps on Baskets	-307,320	NZD	Cash	17 August 2026	2.9581	Not Applicable
	Swaps on Baskets	-55,869	NZD	Cash	09 September 2025	2.9546	Not Applicable
	Swaps on Baskets	-532,038	NZD	Cash	04 May 2026	2.9700	Not Applicable
	Swaps on Baskets	-2,125	NZD	Cash	10 August 2026	2.9868	Not Applicable
	Swaps on Baskets	-1,252,745	NZD	Cash	10 March 2025	2.9568	Not Applicable
	Swaps on Baskets	-370,645	NZD	Cash	03 March 2025	2.9998	Not Applicable
	Swaps on Baskets	-154,021	NZD	Cash	20 November 2024	2.9656	Not Applicable
	Swaps on Baskets	-794,748	NZD	Cash	11 October 2024	2.9545	Not Applicable

Notes:
* Notional value of the derivative for refer to the position quantity
Currency/Price is not available

VNT - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
14-Jul-23	UBS AG London Branch	Rehypotheated position	N/A	26,603	Ordinary
14-Jul-23	UBS AG Australia Branch	Change in right of rehypothecation	N/A	9,958,132	Right of rehypothecation
14-Jul-23	UBS AG London Branch	Change in right of rehypothecation	N/A	(150,894)	Right of rehypothecation
14-Jul-23	UBS Securities Australia Ltd	Buy	20,223	6,199	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	303	(93)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	29,615	9,005	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	47,579	(14,478)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	1,241,132	(380,087)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	929,811	284,634	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	208,907	(63,731)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	13,544	(4,103)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	176,162	(53,731)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	37,565	11,552	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	237	(72)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	263,546	(80,445)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	19,343	(5,934)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	1,317	399	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	241,375	73,912	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	28,594	8,729	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	230,630	70,873	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	49,049	(14,918)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	69	21	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	13,975	(4,283)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	6,233	1,907	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	73,646	(22,494)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	1,115,613	(341,512)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	1,235,511	378,190	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Sell	1,299,821	(397,770)	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	1,319,759	404,166	Ordinary
14-Jul-23	UBS Securities Australia Ltd	Buy	930	286	Ordinary
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(286)	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(404,166)	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	397,770	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(378,190)	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	341,512	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	22,494	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,907)	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	4,283	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(21)	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(70,873)	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	14,918	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(11,552)	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	72	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	4,103	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	53,731	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	43,964	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	19,767	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(284,634)	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	380,087	Swaps
14-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(8,729)	Swaps
17-Jul-23	UBS AG London Branch	Rehypotheated position	N/A	49,625	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	265099,3657	(80,351)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	33929,17848	(10,295)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	5117,905097	(1,555)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	187153,7346	56,724	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	23407,16127	(7,056)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	661507,3977	(201,062)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	623940,2814	189,806	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	11066,79178	3,397	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	87246,65422	(26,314)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	15138,593	(4,601)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	12996,45629	(3,937)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	28265,79941	8,641	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	99325,3387	(30,129)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	175772,5015	53,355	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	2113,487438	(634)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	21418,38141	6,541	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	79624,85344	24,320	Ordinary

17-Jul-23	UBS Securities Australia Ltd	Sell	156528,0703		(47,476)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	113284,9268		(33,983)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	125423,2911		(37,916)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	10551,40052		(3,198)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	16245,77503		4,961	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	794424,8668		(241,287)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	897058,717		272,962	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	7168,864923		2,187	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Sell	461258,3974		(139,518)	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	309039,2494		93,965	Ordinary
17-Jul-23	UBS Securities Australia Ltd	Buy	1398,976465		428	Ordinary
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(428)	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(93,965)	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		139,518	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(272,962)	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		241,287	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(4,961)	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		37,916	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		33,983	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		47,476	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(24,320)	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(8,641)	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		4,601	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		3,937	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		18,419	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		7,895	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,378)	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,019)	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(189,806)	Swaps
17-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		201,062	Swaps
18-Jul-23	UBS AG London Branch	Rehypotheated position	N/A		47,385	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	59,274		(17,829)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	263,633		(79,084)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	7,325		(2,201)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	537,752		(161,293)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	548,864		164,840	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	322		97	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	2,320		(696)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	15,454		(4,636)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	14,152		4,259	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	20		(6)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	419,621		125,771	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	148,479		(44,542)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	88,648		26,609	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	2,358		712	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	29,080		8,722	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	5,987		(1,796)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	87,258		(26,167)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	53		(16)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	103,618		(31,083)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	156		47	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	630,469		(189,127)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	500,786		150,298	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	483,967		(145,222)	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	369,989		111,198	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Buy	927		278	Ordinary
18-Jul-23	UBS Securities Australia Ltd	Sell	167,265		(50,106)	Ordinary
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(278)	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(111,198)	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		145,222	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(150,298)	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		189,127	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		31,083	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(47)	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		26,167	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		6	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		4,636	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(4,259)	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		487	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		209	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(67)	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(30)	Swaps

18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(164,840)	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	161,293	Swaps
18-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(8,722)	Swaps
19-Jul-23	UBS AG London Branch	Rehypothecated position	N/A	35,500	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	109,095	(32,760)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	1,399,956	(418,692)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	955,686	(285,822)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	888	263	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	126,753	(38,132)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	9,449	(2,825)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	20,447	(6,026)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	44,601	13,484	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	100,574	(29,766)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	2,096,322	(625,803)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	28,431	(8,420)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	1,906,135	569,138	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	138,297	41,624	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	235,355	(70,257)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	8,372	(2,536)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	307,408	91,538	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	61,930	18,551	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	29,052	8,715	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	56,096	(16,993)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	1,314,211	394,850	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	20	(6)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	59,673	(17,636)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	305,299	91,482	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	2,368,362	(707,242)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	2,524,608	754,071	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Sell	1,933,516	(575,769)	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	2,272,304	678,316	Ordinary
19-Jul-23	UBS Securities Australia Ltd	Buy	606	180	Ordinary
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(180)	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(678,316)	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	575,769	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(754,071)	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	707,242	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(91,482)	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	17,636	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(394,850)	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(41,624)	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	3	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	8,420	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(9,439)	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,045)	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	20,836	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	8,930	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(569,138)	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	625,803	Swaps
19-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(18,551)	Swaps
20-Jul-23	UBS Securities Australia Ltd	Sell	5,109	(1,536)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	66,408	19,926	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	2,060	(622)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	4,445	(1,336)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	25,154	7,552	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	14,196	4,272	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	1,015,251	(304,464)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	1,174,094	352,214	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	30,564	9,185	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	94,999	(28,469)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	30,059	(9,017)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	210,116	(63,059)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	258,820	77,769	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	12,425	3,777	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	12,610	3,788	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	1,296	(390)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	221,867	66,709	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	37,052	(11,099)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	1,331	400	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary

20-Jul-23	UBS Securities Australia Ltd	Buy	16,722	5,000	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	48,297	(14,488)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	1,145,836	(343,949)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	848,192	254,712	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	21,688	6,527	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	985,943	295,723	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Sell	1,337,830	(401,450)	Ordinary
20-Jul-23	UBS Securities Australia Ltd	Buy	67	20	Ordinary
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(20)	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(295,723)	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	401,450	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(254,712)	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	343,949	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(5,000)	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	14,488	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(400)	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	11,099	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(66,709)	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	2	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	9,017	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	28,469	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,429)	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,756)	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(352,214)	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	304,464	Swaps
20-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,788)	Swaps
21-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,867)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	6,299,161	(2,000,000)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	793,398	(251,984)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	12,368	(3,807)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	9,384	2,872	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	1,388	(418)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	1,304	(400)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	15,688	(4,799)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	9,744	3,043	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	1,087,616	(345,321)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	1,584,767	(484,119)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	2,284,423	699,077	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	343,473	106,040	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	14,863	(4,532)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	162,858	49,678	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	89,378	(27,363)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	8,736	(2,664)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	332,594	(101,696)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	292,587	89,227	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	78,692	24,106	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	9,682	3,074	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	1,237,858	389,092	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	117,882	36,625	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	59,030	(18,000)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	13	(4)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	620,467	(197,000)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	40,897	(12,449)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	210,028	64,469	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	3,085,863	959,427	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	1,255,211	(383,699)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	875	265	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	1,650,507	(503,386)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	9,379	(2,860)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	1,505,001	461,124	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Sell	798	(245)	Ordinary
21-Jul-23	UBS Securities Australia Ltd	Buy	1,537,020	488,008	Ordinary
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	245	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(461,124)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	503,386	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	2,860	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(265)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(959,427)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	383,699	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(64,469)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	12,449	Swaps

21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(36,625)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(389,092)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	18,000	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(49,678)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(74,228)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(31,812)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	3,172	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	1,360	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(699,077)	Swaps
21-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	484,119	Swaps
24-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(88,437)	Ordinary
24-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(10,885)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	103,039	32,132	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	67,283	21,118	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	6,471	2,023	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	629,265	197,647	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	68,128	(21,295)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	2,784,700	(872,161)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	2,775,680	868,453	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	248,190	77,751	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	139,007	(43,242)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	26,999	(8,399)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	131,135	41,281	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	86,138	(27,070)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	159	50	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	21,607	(6,738)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	598,302	(187,209)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	488,003	152,619	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	16,095	5,024	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	12,619	3,965	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	47,195	14,677	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	395,212	(123,981)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	650,517	204,343	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	10,823	3,363	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	9,847	(3,095)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	253,911	79,573	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	2,511,359	(785,646)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	2,771,238	868,858	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	11,479	3,599	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	523,474	(163,557)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	930,256	(291,918)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	2,801,044	876,448	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	1,846	(580)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	153,108	48,116	Ordinary
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	580	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(876,448)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	291,918	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	163,557	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,599)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(868,858)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	785,646	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(79,573)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,363)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(204,343)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	123,981	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(50)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	27,070	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(41,281)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	43,242	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	8,399	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(54,247)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(23,504)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(868,453)	Swaps
24-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	872,161	Swaps
25-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(50,000)	Ordinary
25-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(51,038)	Ordinary
25-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(52,381)	Ordinary
25-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(59,115)	Ordinary
25-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(26,603)	Ordinary
25-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(49,625)	Ordinary
25-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(47,385)	Ordinary

25-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(35,500)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	9,526	(2,991)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	148,664	(46,804)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	41,730	13,124	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	7,663	2,404	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	101,499	(31,992)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	13,028	(4,053)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	1,019,442	(319,894)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	901,738	283,730	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	20,410	6,437	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	143,238	44,993	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	66,625	(20,982)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	38	12	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	78,906	(24,882)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	2,312	(729)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	218,525	(68,623)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	416,507	130,915	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	32	10	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	106,526	(33,509)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	125,378	39,536	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	318	100	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	137,140	43,245	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	874,490	(274,745)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	1,150,372	361,556	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	6,817	2,146	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	181,633	57,129	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	491,108	(154,274)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	984,853	309,366	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	717	(226)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	30,520	9,624	Ordinary
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	226	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(309,366)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	154,274	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(361,556)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	274,745	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(43,245)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(100)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(39,536)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	33,509	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	20,982	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(12)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	24,882	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(44,993)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,531)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,906)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(283,730)	Swaps
25-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	319,894	Swaps
26-Jul-23	UBS AG London Branch	Rehypothecated position	N/A	159,608	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	13,457	4,305	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	653	(209)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	8,104	2,631	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	5,709	(1,826)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	937	304	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	1,538,672	(494,738)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	1,734,956	560,033	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	216	(69)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	135,676	43,389	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	19,645	(6,259)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	81,281	(25,896)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	15,837	(5,063)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	206,964	66,905	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	202,632	65,258	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	312,412	(100,880)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	14,845	(4,779)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	125,020	40,401	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	9,710	3,115	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	871	279	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	346,491	(111,239)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	158,525	51,810	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	32,718	(10,424)	Ordinary

26-Jul-23	UBS Securities Australia Ltd	Buy	447,298		144,937	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	2,807,921		(903,381)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	1,874,013		605,491	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	73,122		23,299	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	739,821		(238,028)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	425,450		138,061	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	1,171		(373)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	52,847		16,837	Ordinary
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		373	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(138,061)	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		238,028	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(605,491)	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		903,381	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(144,937)	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		10,424	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(51,810)	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		111,239	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		1	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		25,896	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(66,905)	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		5,063	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		6,259	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(30,546)	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(12,843)	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		48	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		21	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(560,033)	Swaps
26-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		494,738	Swaps
27-Jul-23	UBS AG London Branch	Rehypothecated position	N/A		7,255	Ordinary
27-Jul-23	UBS AG London Branch	Rehypothecated position	N/A		17,803	Ordinary
27-Jul-23	UBS AG London Branch	Rehypothecated position	N/A		1,396	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	18,655		(5,865)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	410		(129)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	13,946		4,385	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	1,667,567		(524,411)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	1,400,250		440,346	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	2,068		(650)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	16,063		(5,065)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	2,068		650	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	77,850		(24,409)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	67,193		21,184	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	81,361		(25,482)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	18,187		(5,735)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	323,650		(101,763)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	2,889		(911)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	35,723		11,252	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	290,474		91,363	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	5,465		1,725	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	109,221		(34,246)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	192,465		60,567	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	226,342		(71,325)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	40,174		12,630	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	1,581,484		(497,340)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	1,787,131		562,260	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	100,117		31,564	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	98,892		31,078	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	1,826,162		(573,602)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	1,646,047		518,208	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	6		2	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	15,964		(5,000)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	367,027		115,347	Ordinary
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(2)	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(518,208)	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		573,602	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(562,260)	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		497,340	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(12,630)	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		71,325	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		34,246	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(60,567)	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		5,735	Swaps

27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		25,482	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(21,184)	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		24,409	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		458	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		192	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		3,566	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		1,499	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(458)	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(192)	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(440,346)	Swaps
27-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		524,411	Swaps
28-Jul-23	UBS AG London Branch	Rehypothecated position	N/A		522	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	38,056		(12,154)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	1,230		389	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	284,192		(90,784)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	18,089		5,775	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	21,788		6,954	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	2,188		(697)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	735,977		(235,121)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	550,466		175,777	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	120,960		38,624	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	5,835		(1,859)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	357,158		113,986	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	4,272		(1,361)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	122,645		(39,150)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	111,829		35,732	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	14,897		4,779	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	6,329		(2,019)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	1,514		(484)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	56,510		18,004	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	59,397		19,020	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	93,841		(29,973)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	19		6	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	125,686		40,306	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	943,541		(301,431)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	1,053,309		336,731	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	190,452		(60,799)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	145,226		46,469	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	1,392		(445)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	54,341		(17,313)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	660		211	Ordinary
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		445	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(46,469)	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		60,799	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(336,731)	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		301,431	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(40,306)	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(19,020)	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		29,973	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		1,859	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(38,624)	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		(175,777)	Swaps
28-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A		235,121	Swaps
31-Jul-23	UBS AG London Branch	Rehypothecated position	N/A		69,687	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	149,723		(47,703)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	9,208		(2,935)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	734,868		(234,240)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	725,492		231,108	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	13,183		4,200	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	200,017		63,749	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	62,091		(19,780)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	173,888		(55,387)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	79,282		25,245	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	29,459		9,402	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	6		2	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	25,298		(8,060)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	99,639		31,782	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	557,388		(177,564)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	421,559		134,326	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	260,058		(82,851)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	267,564		85,248	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	2,258		(717)	Ordinary

31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	717	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(85,248)	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	82,851	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(134,326)	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	177,564	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(31,782)	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	8,060	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	19,780	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(63,749)	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,957)	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,243)	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(231,108)	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	234,240	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	609,109	Swaps
31-Jul-23	UBS AG London Branch	Enter into derivative contract	N/A	(609,109)	Swaps
01-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	1,446	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	55,805	17,834	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	28,668	9,164	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	772,351	(246,912)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	585,431	186,968	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	74,388	(23,744)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	5,209	1,671	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	45,095	(14,467)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	7,070	(2,268)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	14,410	4,623	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	133,966	(42,814)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	193,669	61,888	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	2,064	(653)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	9,775	3,136	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	9,435	(3,021)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	55,497	17,738	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	189,702	(60,451)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	30,788	9,877	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	9	3	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	22,130	7,075	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	508,488	(162,367)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	715,910	228,900	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	18,277	(5,843)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	746,827	(238,414)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	474,593	151,743	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	2,317	(738)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	29,787	9,556	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	4,629	(1,475)	Ordinary
01-Aug-23	UBS Securities Australia Ltd	Buy	3,241	1,038	Ordinary
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	738	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(151,743)	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	238,414	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	5,843	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(228,900)	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	162,367	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(7,075)	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	60,451	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(9,877)	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	14,467	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,671)	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	23,744	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(186,968)	Swaps
01-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	246,912	Swaps
02-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	139	Ordinary
02-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	9,731	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	12,336	(3,977)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	3,588	1,159	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	47,901	15,440	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	19,540	(6,282)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	7,395	(2,389)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	7,395	2,389	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	542,597	(174,817)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	560,476	180,628	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	20,081	6,457	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	33,400	(10,715)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	1,671	537	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	18,923	(6,113)	Ordinary

02-Aug-23	UBS Securities Australia Ltd	Sell	56,353	(18,205)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	126,944	(40,911)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	72,481	(23,315)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	140,048	45,172	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	34,323	(11,040)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	13,596	4,377	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	19	(6)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	53,683	(17,282)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	37,034	11,964	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	466,504	(150,170)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	358,830	115,610	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	476,025	(153,331)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Buy	465,830	150,089	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	1,715	(554)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	7,395	(2,389)	Ordinary
02-Aug-23	UBS Securities Australia Ltd	Sell	66,556	(21,501)	Ordinary
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	554	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(150,089)	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	153,311	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(115,610)	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	150,170	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(11,964)	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	17,282	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	11,040	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,377)	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	40,911	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	6,113	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	18,205	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,457)	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(537)	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	10,715	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(180,628)	Swaps
02-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	174,817	Swaps
03-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	4,979	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	37,644	(12,190)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	11,754	3,807	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	160	52	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	95,113	(30,774)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	5,247	(1,701)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	59,598	(19,256)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	34,318	(11,088)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	34,323	11,088	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	819,958	(265,410)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	668,377	216,626	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	63,641	20,630	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	116,237	(37,585)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	34,157	11,036	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	15	(5)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	81,570	(26,445)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	67,053	(21,705)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	81,576	26,445	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	4,086	(1,320)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	365,190	(118,104)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	9	(3)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	55,047	(17,783)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	574,997	(186,067)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	518,803	168,030	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	26,708	(8,628)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	55,447	(17,955)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	429,551	(139,128)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	530,095	171,519	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	602	(195)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	193,218	(62,470)	Ordinary
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	195	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(171,519)	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	139,128	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(168,030)	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	186,067	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	17,783	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	118,104	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	5	Swaps

03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(11,036)	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	37,585	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	4	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(14,523)	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,107)	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(216,626)	Swaps
03-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	265,410	Swaps
04-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	5,995	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	31,944	(10,293)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	11,183	(3,600)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	326,088	(105,105)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	3,895	(1,241)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	800,437	(257,387)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	966,506	311,221	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	16,156	5,201	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	36,076	11,614	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	174	(56)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	62,735	(20,218)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	14,058	43,606	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	189,097	(60,916)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	59,878	185,972	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	6,311	2,046	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	4,374	(1,408)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	53,249	(17,068)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	92,622	29,903	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	4,195	1,360	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	67,581	21,824	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	69,235	(22,308)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	20,018	6,467	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	864,855	(278,324)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	781,223	251,787	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	965,800	310,777	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	982,360	(315,765)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	322	103	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	296,995	(95,611)	Ordinary
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(103)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(310,777)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	315,765	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(251,787)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	278,324	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,467)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	22,308	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,360)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(29,903)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	17,068	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(11,614)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	56	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(14,058)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	20,218	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,662)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,539)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(311,221)	Swaps
04-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	257,387	Swaps
07-Aug-23	UBS Securities Australia Ltd	Sell	318,625	(102,987)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	49,131	(15,892)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	2,638	(853)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	406,451	(131,503)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	580,624	188,046	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	4,950	1,599	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	3,747	(1,210)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	1,022	(329)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	110,870	35,910	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	19,384	6,262	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	60,481	19,562	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	67,480	(21,827)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	12,357	4,020	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	5,433	(1,755)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	1,421	(459)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	150,493	(48,769)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	16,883	5,454	Ordinary

07-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	16,966	5,471	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	43,541	(14,066)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	570,761	(184,470)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	500,708	162,067	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	1,286	417	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	399,600	(129,291)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	455,129	147,211	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	392	127	Ordinary
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(127)	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(147,211)	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	129,291	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(162,067)	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	184,470	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	14,066	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	48,769	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(5,454)	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,262)	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(35,910)	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1,210	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	329	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,126)	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(473)	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(188,046)	Swaps
07-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	131,503	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(639)	Swaps
08-Aug-23	UBS Securities Australia Ltd	Sell	224,228	(71,982)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	19,855	(6,374)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	830,055	(266,336)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	797,875	256,162	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	164,783	(52,864)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	103,764	33,416	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	30,393	(9,759)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	255,728	(82,043)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	18,199	(5,839)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	11,995	(3,848)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	146,073	46,953	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	26,194	(8,448)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	33,618	10,785	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	4,098	(1,310)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	17,296	(5,546)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	844,309	(270,891)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	606,187	194,545	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	427,123	(137,130)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	591,249	189,514	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	667	214	Ordinary
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(214)	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(189,514)	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	137,130	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(194,545)	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	270,891	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	5,546	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	1,310	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(10,785)	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	8,448	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	9,759	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(33,416)	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	52,864	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(256,162)	Swaps
08-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	266,336	Swaps
09-Aug-23	UBS Securities Australia Ltd	Sell	8,545	(2,765)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	310,823	(100,634)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	82,438	(26,673)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	797,741	(257,785)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	863,573	279,156	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	37,328	(12,083)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	178,070	57,655	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	6,567	(2,129)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	23,147	(7,503)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	313,102	(101,379)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	181,507	(58,575)	Ordinary

09-Aug-23	UBS Securities Australia Ltd	Buy	299,452	96,685	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	2,981	(953)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	23,615	7,669	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	66,095	(21,427)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	80,778	26,143	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	51,541	(16,630)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	6,083	1,965	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	1,229,735	(397,145)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	990,656	320,528	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	231,926	(74,906)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	247,083	79,835	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Sell	668	(215)	Ordinary
09-Aug-23	UBS Securities Australia Ltd	Buy	29,631	9,606	Ordinary
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	215	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(79,835)	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	74,906	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(320,528)	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	397,145	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,965)	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	16,630	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(26,143)	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	7,503	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	12,083	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	2,129	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(57,655)	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(279,156)	Swaps
09-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	257,785	Swaps
10-Aug-23	UBS Securities Australia Ltd	Sell	20,868	(6,737)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	2,849	911	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	8,567	(2,745)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	29,498	9,430	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	501	161	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	67,557	21,661	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	778,474	(249,907)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	974,004	313,177	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	20,430	6,586	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	15,255	4,911	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	66,822	(21,268)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	12,987	(4,240)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	8,169	(2,667)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	159,162	(51,171)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	11,931	(3,788)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	145,115	46,522	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	34,255	11,104	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	830	(271)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	83,078	26,862	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	91,856	(29,405)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	76,731	24,719	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	1,027,025	(330,248)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	987,233	317,840	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	3,151	1,028	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	328,050	(105,546)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	351,965	113,410	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	704	(225)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Sell	95,590	(31,208)	Ordinary
10-Aug-23	UBS Securities Australia Ltd	Buy	94,941	30,248	Ordinary
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	225	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(113,410)	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	105,546	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(317,840)	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	330,248	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(24,719)	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(26,862)	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	29,405	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	4,240	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	21,268	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,911)	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,636)	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,950)	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(313,177)	Swaps
10-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	249,907	Swaps

11-Aug-23	UBS Asset Management	Transfer-Out	N/A		(13,500)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	112,908		36,347	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	17,088		5,490	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	1,919		623	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	11,892		(3,802)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	720,715		(232,083)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	553,121		178,065	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	165,861		(53,397)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	22,170		(7,162)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	39,022		(12,607)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	8,163		2,637	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	118,603		38,207	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	114,963		(37,042)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	5,132		1,652	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	285		(92)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	57,792		18,640	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	244,296		(78,673)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	20,504		6,624	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	84,597		(27,234)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	1,207,042		(388,648)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	693,284		223,491	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	297,417		(95,877)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	259,883		83,918	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	1,686		(541)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	22,290		(7,201)	Ordinary
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		541	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(83,918)	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		95,877	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(223,491)	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		388,648	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(6,624)	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		27,234	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		78,673	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(18,640)	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		7,162	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		53,397	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(178,065)	Swaps
11-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		232,083	Swaps
14-Aug-23	UBS Securities Australia Ltd	Sell	62		(20)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	16,085		(5,222)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	89,814		(29,135)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	12,087		(3,891)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	608,101		(197,014)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	565,828		183,621	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	17,148		5,584	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	30,566		(9,909)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	55,600		(17,985)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	20,825		6,775	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	1,163		377	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	11,416		(3,714)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	105,021		(34,038)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	182,728		59,263	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	208,777		(67,640)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	22,410		7,289	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	24,182		(7,867)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	1,087,744		(352,880)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	595,646		193,372	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	451,504		(146,531)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	435,305		141,130	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	756		(246)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	177,681		(57,602)	Ordinary
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		246	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(141,130)	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		146,531	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(193,372)	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		352,880	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		7,867	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(7,289)	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		67,640	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(377)	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		9,909	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		17,985	Swaps

14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,775)	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,019)	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,565)	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(183,621)	Swaps
14-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	197,014	Swaps
15-Aug-23	UBS Securities Australia Ltd	Sell	89,282	(28,498)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	8,975	(2,871)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	7,088	(2,263)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	43,763	(13,954)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	307,766	(98,250)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	397,669	127,333	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	13,064	4,191	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	135,505	(43,197)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	57,211	(18,326)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	9,839	3,135	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	218,708	70,047	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	172,760	(55,285)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	44,504	14,233	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	19,740	(6,289)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	782	249	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	498	(161)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	145,669	(46,498)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	12,500	4,010	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	61,868	(19,749)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	159,505	(50,713)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	939,100	(300,438)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	772,114	247,204	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	23,365	7,506	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	693,140	(221,735)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	450,170	144,349	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	510	(163)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	40,675	12,959	Ordinary
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	163	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(144,349)	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	221,735	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(247,204)	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	300,438	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	50,713	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	19,749	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,010)	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	46,498	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,135)	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	43,197	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,959)	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,232)	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(127,333)	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	98,250	Swaps
15-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(14,233)	Swaps
16-Aug-23	UBS Securities Australia Ltd	Sell	9,912	(3,196)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	35,862	(11,597)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	16,303	(5,270)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	68,090	(21,989)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	236,727	(76,663)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	486,213	(157,414)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	514,816	166,803	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	10,670	3,459	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	18,920	(6,091)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	24,499	(7,887)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	92,532	30,082	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	201	65	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	5,747	(1,850)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	163,893	52,950	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	11,960	3,891	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	150,489	(48,633)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	144,180	46,560	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	155,535	(50,253)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	77,728	25,063	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	72,332	(23,332)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	900,164	(291,035)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	198,518	(64,278)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	1,139,123	368,500	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	601,473	(194,730)	Ordinary

16-Aug-23	UBS Securities Australia Ltd	Buy	742,809		240,135	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	623		202	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	273,698		(88,111)	Ordinary
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(202)	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(240,135)	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		194,730	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(368,500)	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		64,278	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		291,035	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		23,332	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(25,063)	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		50,253	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		6,091	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(65)	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		7,887	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(30,082)	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,442)	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,017)	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(166,803)	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		157,414	Swaps
16-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(46,560)	Swaps
17-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(158,872)	Ordinary
17-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(69,687)	Ordinary
17-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(9,731)	Ordinary
17-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(4,979)	Ordinary
17-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(5,995)	Ordinary
17-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		146	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	6,174		(2,026)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	227,838		(75,055)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	673,569		(221,818)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	808,926		266,888	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	14,940		4,940	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	264,817		87,296	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	212,768		(69,812)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	102,136		33,700	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	19,500		(6,389)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	235,414		(77,410)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	359,320		118,343	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	11,169		3,712	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	142,107		46,710	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	152,182		50,109	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	30,496		(10,054)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	73		(24)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	143,209		47,116	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	9,443		(3,094)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	84,381		27,820	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	1,698,606		(558,942)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	1,458,711		480,396	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	8,029		2,641	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	668,117		(219,725)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	1,080,934		355,666	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	833		273	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	257,154		(83,955)	Ordinary
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(273)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(355,666)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		219,725	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(480,396)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		558,942	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(27,820)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		3,094	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		24	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		10,054	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(50,109)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(33,700)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		69,812	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(87,296)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(3,487)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,453)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(266,888)	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		221,818	Swaps
17-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(46,710)	Swaps
18-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		1,152	Ordinary

18-Aug-23	UBS Securities Australia Ltd	Buy	158,675		52,641	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	38,277		12,698	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	49,728		16,492	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	19,286		(6,354)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	373,889		(123,861)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	315,204		104,480	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	31,723		(10,543)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	79,709		(26,478)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	53,156		17,605	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	2,806		929	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	15		5	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	132,947		44,066	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	134,722		(44,611)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	96,368		(31,928)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	1,032		343	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	174,357		57,827	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	7,928		2,616	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	46,017		(15,250)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	47,157		(15,616)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	60,714		20,067	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	690,558		(228,586)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	669,738		221,909	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	651,914		(215,918)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	484,256		160,613	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	882		291	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	28,753		(9,556)	Ordinary
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(291)	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(160,613)	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		215,918	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(221,909)	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		228,586	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(20,067)	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		15,616	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,616)	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		15,250	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(5)	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		10,543	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(17,605)	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(929)	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		26,478	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(104,480)	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		123,861	Swaps
18-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(57,827)	Swaps
21-Aug-23	UBS Securities Australia Ltd	Buy	14,217		4,722	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	59,763		19,911	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	10,691		3,548	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	68,859		22,831	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	1,305		433	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	340,209		(112,841)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	197,544		65,564	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	9,776		3,249	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	25,523		8,544	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	38,941		(12,979)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	37,203		(12,454)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	6		2	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	17,474		(5,766)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	84,758		28,136	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	84,737		(28,136)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	28,764		9,629	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	100,158		33,303	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	27,842		(9,220)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	42,874		14,327	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	10,591		(3,520)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	82,668		27,455	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	402,145		(133,317)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	596,755		198,203	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	458,718		(152,285)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	461,346		152,954	Ordinary
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(152,954)	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		152,285	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(198,203)	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		133,317	Swaps

21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(27,455)	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		3,520	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(14,327)	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		9,220	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(2)	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		12,979	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		12,454	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(8,544)	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,115)	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,134)	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(65,564)	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		112,841	Swaps
21-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(33,303)	Swaps
22-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		1,225	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	9,308		3,082	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	41,825		13,897	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	42,763		14,140	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	347,559		115,428	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	190,760		(63,374)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	261,368		86,772	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	175,616		58,368	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	47,587		(15,728)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	15,049		(4,993)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	1,634		543	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	859		285	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	39,564		(13,149)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	40,682		13,513	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	50,278		(16,690)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	9,527		3,177	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	158,118		52,494	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	88,681		(29,340)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	8,873		2,939	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	78,920		(26,229)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	486,132		(161,299)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	366,422		121,671	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	4,898		1,628	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	459,069		(152,440)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	331,411		110,081	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	1,128		375	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	6,190		(2,052)	Ordinary
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(375)	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(110,081)	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		152,440	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(121,671)	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		161,299	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		26,229	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		29,340	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(285)	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		13,149	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(543)	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		4,993	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(41,033)	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(17,335)	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(86,772)	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		63,374	Swaps
22-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(52,494)	Swaps
23-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		2,831	Ordinary
23-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		4,611	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	28,810		9,530	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	1,138		(375)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	15,066		4,990	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	1,409		464	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	302,774		(100,331)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	367,105		121,596	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	22,315		7,368	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	13,431		(4,480)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	3,734		1,244	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	7,162		(2,389)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	152,694		50,575	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	167,843		55,509	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	279,584		(92,883)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	55,740		18,451	Ordinary

23-Aug-23	UBS Securities Australia Ltd	Sell	19,520	(6,428)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	10,468	3,483	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	1,400	467	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	172,463	57,131	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	151,499	50,000	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	94,075	30,987	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	1,275,533	(420,805)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	1,130,480	373,458	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	153,890	50,780	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	394,365	(130,266)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	1,027,581	339,866	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	1,213	399	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	53,719	17,918	Ordinary
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(399)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(339,866)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	130,266	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(373,458)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	420,805	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(30,987)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(57,131)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,244)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(50,575)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	4,480	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	2,389	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(5,180)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,188)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(121,596)	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	100,331	Swaps
23-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(18,451)	Swaps
24-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	187	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	20,686	(6,954)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	134,273	45,221	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	39,453	13,248	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	97,302	32,892	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	803,400	(268,750)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	912,612	306,671	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	209,446	70,716	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	25,002	(8,400)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	81,943	27,605	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	41,058	(13,680)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	16,890	5,715	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	964	(324)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	143,640	(48,109)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	228,414	76,281	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	35,756	12,041	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	1,336	452	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	58,038	19,473	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	96,500	(32,226)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	332,542	112,183	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	97,470	32,890	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	33,235	(11,040)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	224,520	75,576	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	1,387,033	(464,708)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	1,228,205	412,302	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	462,090	(154,666)	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	1,111,006	372,323	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	1,246	414	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	14,162	4,793	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Buy	143,250	47,781	Ordinary
24-Aug-23	UBS Securities Australia Ltd	Sell	101,501	(33,734)	Ordinary
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(414)	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(372,323)	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	154,666	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(412,302)	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	464,708	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(75,576)	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	11,040	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(112,183)	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	32,226	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(5,715)	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	324	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(27,605)	Swaps

24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		13,680	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(49,713)	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(21,003)	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(306,671)	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		268,750	Swaps
24-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(19,473)	Swaps
25-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		5,120	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	267,048		92,820	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	42,185		14,606	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	12,484		4,337	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	14,719		(5,113)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	17,839		6,212	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	8,108		2,832	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	1,036,459		(357,948)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	1,185,922		411,180	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	67,437		(23,421)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	34,024		(11,842)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	98,556		34,283	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	61,936		(21,513)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	63,307		(21,963)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	7,152		2,499	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	31,445		(10,791)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	276,297		95,471	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	104,940		(36,292)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	186,394		64,585	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	1,175		408	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	13,085		4,436	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	35,737		(12,413)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	142,797		48,445	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	357,122		(122,875)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	23,017		8,010	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	14,555		(5,094)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	55,199		19,034	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	1,202,697		(416,340)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	1,394,149		483,666	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	287,844		99,748	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	1,251,278		(434,443)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	659,386		228,449	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	1,044		360	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	58,639		(20,368)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	46,906		(16,354)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	46,995		16,354	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	211,774		71,672	Ordinary
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(360)	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(228,449)	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		434,443	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(483,666)	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		416,340	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(19,034)	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		5,094	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		122,875	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(48,445)	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		21,513	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,499)	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		21,963	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(34,283)	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		16,465	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		6,956	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(411,180)	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		357,948	Swaps
25-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(64,585)	Swaps
28-Aug-23	UBS Securities Australia Ltd	Buy	413,265		138,857	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	9,596		3,236	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	1,460		(489)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	166,428		55,983	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	344,852		116,391	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	46,153		15,534	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	787,159		264,495	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	237,587		79,293	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	2,166,851		(731,547)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	2,242,915		758,585	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	2,111		(717)	Ordinary

28-Aug-23	UBS Securities Australia Ltd	Sell	37,544	(12,800)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	221,587	74,815	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	180,219	(60,890)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	131,031	(43,548)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	98,739	32,402	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	164,524	(55,399)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	240,257	80,609	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	164,930	(55,688)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	108,003	36,252	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	121,468	40,370	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	31,433	10,638	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	7,570	2,500	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	125,733	(41,896)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	2,198,074	740,060	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	16,437	5,561	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	63,882	21,420	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	18,580	(6,244)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	210,038	70,668	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	2,949,524	(997,059)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	2,856,396	965,790	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	99,034	(33,078)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	98,787	33,078	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	1,606,172	(543,150)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	1,828,683	617,717	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	91	(31)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	209,003	(70,476)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	215,105	70,476	Ordinary
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	31	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(617,717)	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	543,150	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(33,078)	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	33,078	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(965,790)	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	997,059	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(70,668)	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	6,244	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(740,060)	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	41,896	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(74,815)	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(32,402)	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	43,548	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	60,890	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	160	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	557	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(758,585)	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	731,547	Swaps
28-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A	(36,252)	Swaps
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(7,255)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,831)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(8,671)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(9,018)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(736)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(17,803)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(522)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,446)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(139)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(146)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,152)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,225)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,611)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(187)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,120)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,981)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(678)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,396)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,076)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,222)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	18,488	6,210	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	873,410	291,210	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	3,301	1,115	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	62,313	(20,727)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	1,584,473	(529,322)	Ordinary

29-Aug-23	UBS Securities Australia Ltd	Buy	1,007,818		336,680	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	46,649		15,616	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	9,251		(3,097)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	189,349		63,196	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	709,958		(236,849)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	190,998		(63,689)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	302,510		(101,176)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	439,925		147,386	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	15,659		5,319	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	38,810		12,952	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	98,865		33,120	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	58,765		(19,672)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	23,387		7,886	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	918,718		(307,159)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	5,347		1,777	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	553		(186)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	105,645		35,238	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	1,422,997		(474,743)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	1,067,868		356,715	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	499,821		(166,313)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	1,047,804		350,304	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	3,205		1,073	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	207,112		68,846	Ordinary
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,073)	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(350,304)	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		166,313	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(356,715)	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		474,743	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(35,238)	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,777)	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		307,159	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(63,196)	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		3,097	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(336,680)	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		529,322	Swaps
29-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(12,952)	Swaps
30-Aug-23	UBS Securities Australia Ltd	Buy	892,181		301,340	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	13,578		(4,557)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	7,974		2,684	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	86,832		(29,310)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	816,477		(274,476)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	620,711		208,726	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	3,579		1,207	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	53,662		(18,158)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	255,784		(86,440)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	2,449		811	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	37,086		12,511	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	51,330		(17,436)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	65,492		(22,122)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	1,152,121		(390,335)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	174,956		(58,768)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	229,973		77,181	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	10,964		3,697	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	286,523		96,655	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	161,549		54,875	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	65,033		21,698	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	246,666		(83,237)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	24,710		8,248	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	188,541		(63,079)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	21,189		7,119	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	1,660,832		(558,588)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	1,982,751		667,272	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	676,130		(226,792)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	395,899		133,386	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	8,271		2,767	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Sell	90,570		(30,765)	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	91,677		31,141	Ordinary
30-Aug-23	UBS Securities Australia Ltd	Buy	70,830		23,779	Ordinary
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,767)	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(133,386)	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		226,792	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(667,272)	Swaps

30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		558,588	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(7,119)	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		63,079	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		83,237	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(811)	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		17,436	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(12,511)	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		86,440	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(851)	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(356)	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(208,726)	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		274,476	Swaps
30-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(96,655)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(526)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(61)	Swaps
31-Aug-23	UBS Securities Australia Ltd	Buy	10,169		3,429	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	957,825		324,520	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	24,244		(8,135)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	29,505		9,994	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	286,954		97,412	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	305,058		(102,690)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	1,137,057		384,470	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	453,517		(154,006)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	107,829		36,610	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	44		(15)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	1,881		640	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	2,948,808		(1,000,000)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	261,602		(88,432)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	329,507		111,497	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	59,450		(20,065)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	381,867		129,361	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	13,519		(4,592)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	52,802		(17,829)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	492,988		167,225	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	5,819		(1,967)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	27,337		(9,252)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	284,984		96,361	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	1,309,339		(442,642)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	149,351		(50,756)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	2,088,958		707,395	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	207,904		(70,321)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	189,243		64,143	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	6,435		2,168	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	69,409		(23,577)	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	70,522		23,955	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Buy	256,571		86,951	Ordinary
31-Aug-23	UBS Securities Australia Ltd	Sell	24,673		(8,381)	Ordinary
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,168)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(64,143)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		70,321	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(707,395)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		50,756	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		442,642	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(96,361)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		9,252	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		1,967	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		17,829	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(167,225)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(640)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		15	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		154,006	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(36,610)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(384,470)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		102,690	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(129,361)	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		74,301	Swaps
31-Aug-23	UBS AG London Branch	Enter into derivative contract	N/A		(74,301)	Swaps
01-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		19,253	Ordinary
01-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		74,885	Ordinary
01-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		6,197	Ordinary
01-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		6,298	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	957,501		321,966	Ordinary

01-Sep-23	UBS Securities Australia Ltd	Buy	154		52	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	3,958		(1,344)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	129,398		43,549	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	784,632		(263,982)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	718,844		241,901	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	33,131		(11,087)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	75,942		25,681	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	3,816		(1,282)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	53,023		(17,815)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	235,436		79,242	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	252,508		(84,991)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	12,549		(4,198)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	104,194		35,078	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	18,691		6,346	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	13,683		4,597	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	290,404		97,957	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	109,437		(36,909)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	55,891		(18,841)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	27,098		9,171	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,179,665		(396,108)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	719,031		(242,671)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,500,825		505,730	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	319,960		(107,769)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	655,079		220,323	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	3,860		1,297	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	83,720		(28,170)	Ordinary
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,297)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(220,323)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		107,769	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(505,730)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		242,671	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		396,108	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(9,171)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		18,841	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		36,909	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(97,957)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1,282	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(25,681)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		17,815	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		8,141	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		2,946	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(241,901)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		263,982	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(35,078)	Swaps
04-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		6,604	Ordinary
04-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		951	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	270,989		94,339	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	1,625,946		566,038	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	3,504		(1,178)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	12,618		4,293	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	3,145		(1,073)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	42,032		14,184	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	397,168		(134,985)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,073,989		(365,015)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	2,328,265		431,075	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	933,997		325,151	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	586,430		204,153	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	4,016,389		1,398,219	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	675,802		235,266	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	1,536,594		534,932	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	10,839,637		3,773,585	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	28,003		9,441	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	131,225		(44,340)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	539,736		(181,213)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	110,015		(37,233)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	163,361		55,263	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,328,569		(790,535)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	2,542,162		867,287	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	28,368		9,574	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	94,452		31,700	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	130,150		(44,020)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	61,174		(20,628)	Ordinary

04-Sep-23	UBS Securities Australia Ltd	Buy	556,618	189,149	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	9	(3)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	739,526	(251,157)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	843,303	286,454	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	28,867	9,749	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	30,569	10,638	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	398,533	(136,838)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	1,023,045	345,679	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	14,287	4,800	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	10,414	3,517	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	90,850	(31,438)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	453,538	152,917	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,221,174	(1,768,463)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	384,822	(132,569)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	5,328,765	1,809,216	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,919,078	(990,136)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	4,698,803	1,594,629	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	2,733	925	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	70,978	23,934	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	541,981	188,679	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	270,992	94,340	Ordinary
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(94,339)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(925)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,594,629)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	990,136	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,809,216)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	132,569	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1,768,463	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	31,438	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(152,917)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(345,679)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,800)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	136,838	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	3	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(189,149)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	20,628	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	44,020	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,731)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,843)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(867,287)	Swaps
04-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	790,535	Swaps
05-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	21,075	Ordinary
05-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	2,360	Ordinary
05-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	236	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	226,132	76,316	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	9,170	3,114	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	148,074	(50,000)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	22,498	(7,466)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	799,577	(268,063)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,437,099	483,692	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	41,594	13,992	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	37,920	(12,694)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	126,790	(43,068)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	3,545	1,204	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	226,023	76,680	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	20,725	(6,895)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	71,588	(24,317)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	35,765	(12,086)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	379,456	127,275	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	441,233	(147,937)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	61,046	20,621	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	11,184	3,799	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	111,013	37,709	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	514,600	174,032	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,195	(400)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	134,047	(45,102)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	19,337	(6,463)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	294,635	100,082	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,567,414	(863,373)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	2,899,272	977,069	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	108,746	36,939	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	123,553	41,901	Ordinary

05-Sep-23	UBS Securities Australia Ltd	Sell	1,873,904	(629,792)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,660,515	557,649	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,900	636	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	10,566	(3,589)	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(636)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(557,649)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	629,792	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(977,069)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	863,373	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(100,082)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	6,463	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	400	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	45,102	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(174,032)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12,086	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	24,317	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	6,895	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,204)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(76,680)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12,694	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(9,836)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,156)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(483,692)	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	268,063	Swaps
06-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	852	Ordinary
06-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	11,588	Ordinary
06-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	1,199	Ordinary
06-Sep-23	UBS AG London Branch	Buy	1,482	509	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	58,207	19,896	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	10,625	(3,629)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	78,369	(26,782)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	30,050	10,236	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	30,361	(10,399)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	1,635,534	(556,973)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	1,307,846	445,594	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	16,593	(5,657)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	118,294	(40,417)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	76,633	26,152	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	160,459	(54,706)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	378,204	(129,473)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	43,392	14,901	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	275,903	(94,340)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	9,551	(3,265)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	28,232	(9,661)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	77,585	26,516	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	12,242	(4,172)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	324,132	(110,659)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	321,127	109,633	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	15,486	5,319	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	22,134	7,571	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	1,249	(429)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	147,867	50,784	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	82,398	28,138	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	428,561	(146,106)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	49,314	16,813	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	178,023	(60,919)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	2,579,504	(879,377)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	2,181,144	745,002	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	596,851	(203,833)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	253,742	86,503	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	1,229	419	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	21,309	(7,319)	Ordinary
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(419)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(86,503)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	203,833	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(745,002)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	879,377	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(16,813)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	60,919	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	146,106	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(28,138)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	3,265	Swaps

06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(14,901)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	94,340	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	54,706	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	40,417	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(26,152)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	3,977	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1,680	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(445,594)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	556,973	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(7,571)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(26,516)	Swaps
06-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	9,661	Swaps
07-Sep-23	UBS Asset Management	Transfer-In	N/A	13,500	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	6,130	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	14,518	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	1,156	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	368,056	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	104,352	(35,879)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	9,229	3,192	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	36,787	(12,655)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	6,240	(2,145)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	369,796	(127,217)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	112,374	(38,663)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	79,504	(27,354)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	63,319	(21,808)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	1,527,046	(523,948)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	1,666,713	572,167	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	173,416	(59,561)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	37,782	12,972	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	25,274	8,724	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	268,878	(93,393)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	20,113	6,975	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	20,515	(7,099)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	16,535	(5,695)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	37,993	(13,098)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	13,940	(4,842)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	15,429	5,319	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	343,464	(117,838)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	341,644	117,305	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	4,785	(1,662)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	34,050	11,827	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	187,392	(65,055)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	368,022	(126,409)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	132,058	45,346	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	2,221	(763)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	69,207	23,828	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	93,397	(31,997)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	660,184	(226,391)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	1,946,441	(669,140)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	3,312,654	1,139,235	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	3,317	1,152	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	742,768	(254,390)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	249,857	85,930	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	61,962	(21,522)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	60,112	20,570	Ordinary
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(85,930)	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	254,390	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,139,235)	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	669,140	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	226,391	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	31,997	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	763	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	126,409	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(45,346)	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	5,695	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,975)	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(8,724)	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	59,561	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(9,120)	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,852)	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(572,167)	Swaps

07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		523,948	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(11,827)	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		7,099	Swaps
07-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		13,098	Swaps
08-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		12,750	Ordinary
08-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		25,221	Ordinary
08-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		2,609	Ordinary
08-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		216	Ordinary
08-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		31,944	Ordinary
08-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		643,706	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	36,106		12,467	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	37,255		(12,967)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	199,850		(69,563)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	640,276		(222,220)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	962,865		335,732	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	9,429		3,295	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	18,084		(6,277)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	13,687		(4,754)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	156,676		54,527	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	46,343		(15,988)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	27,290		(9,479)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	1,561		540	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	8,248		2,854	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	16,249		(5,644)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	156,127		54,124	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	54,451		(18,911)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	137,363		(47,530)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	1,932		(671)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	30,569		10,638	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	300,445		104,385	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	182,029		(63,441)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	3,688		(1,287)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	22,477		7,803	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	72,539		(25,008)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	220,919		(76,450)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	1,919,703		(667,222)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	2,010,325		700,458	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	689,224		(240,047)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	458,395		159,984	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	528		184	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	113,640		(39,472)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	11,139		(3,854)	Ordinary
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(184)	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(159,984)	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		240,047	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(700,458)	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		667,222	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		76,450	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		25,008	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1,287	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		63,441	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(104,385)	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		9,479	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(540)	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		15,988	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,316)	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(979)	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(54,527)	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		4,413	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1,864	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(335,732)	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		222,220	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		18,911	Swaps
08-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,854)	Swaps
11-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		10,035	Ordinary
11-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		19,441	Ordinary
11-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		1,834	Ordinary
11-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		299,543	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	1,789		621	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	31,267		(10,824)	Ordinary

11-Sep-23	UBS Securities Australia Ltd	Buy	13,798		4,789	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	16,846		(5,841)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	2,449		(838)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	826,390		(286,438)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	259,018		746,778	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	158,897		(54,985)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	228,163		(78,898)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	104,711		36,398	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	7,635		2,642	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	17,177		5,960	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	44,376		(15,406)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	180,912		(62,519)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	166,809		57,669	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	711		(247)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	309		107	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	27,390		9,518	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	4,500		1,563	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	176,241		(60,841)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	221,748		76,956	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	58,059		(20,016)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	573,663		(198,378)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	1,161,774		(403,125)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	1,964,598		682,518	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	476,222		(165,189)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	235,663		81,825	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	6,910		2,391	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	4,431		(1,539)	Ordinary
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(81,825)	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		165,189	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(682,518)	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		403,125	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		198,378	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		20,016	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(76,956)	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		60,841	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(5,960)	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,642)	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(36,398)	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		78,898	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(259,018)	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		286,438	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(107)	Swaps
12-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		10,195	Ordinary
12-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		20,515	Ordinary
12-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		3,160	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	35,345		12,184	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	153,329		(52,965)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	82,727		(28,641)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	32		11	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	16,674		(5,758)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	28,098		9,732	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	21,666		7,511	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	4,817		1,668	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	21,883		7,566	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	1,479,730		(512,875)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	1,728,252		596,841	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	69,011		23,703	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	113,357		39,029	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	13,951		4,790	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	128,917		(44,509)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	1,508		522	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	401,605		(138,397)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	363,635		125,415	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	30,974		10,778	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	38,434		(13,167)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	15,601		(5,319)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	17,285		5,937	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	8,977		(3,072)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	229,445		(79,184)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	830,490		285,694	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	47,898		16,481	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	34,604		12,004	Ordinary

12-Sep-23	UBS Securities Australia Ltd	Sell	3,241,466		(1,117,582)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	3,344,335		1,153,910	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	24,183		8,306	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	25,489		8,797	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	1,183,109		(405,909)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	1,511,157		520,177	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	393		(136)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	104,394		(35,856)	Ordinary
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		136	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(520,177)	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		405,909	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,153,910)	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1,117,582	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(12,004)	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(285,694)	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		79,184	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		44,509	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(4,790)	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(39,029)	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(17,091)	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(6,612)	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(596,841)	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		512,875	Swaps
12-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(522)	Swaps
13-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(593,249)	Ordinary
13-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		12,304	Ordinary
13-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		27,349	Ordinary
13-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		3,471	Ordinary
13-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		226	Ordinary
13-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		105,557	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	29,531		(10,315)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	745,669		(260,669)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	15,198		(5,319)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	2,215,892		(771,444)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	2,086,170		729,885	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	161,440		56,500	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	20,579		(7,016)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	238,546		83,217	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	1,403		(493)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	1,972		690	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	21,585		7,535	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	343,996		119,863	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	341,023		(118,693)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	14,606		5,090	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	71,246		24,787	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	3,288		(1,155)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	295,226		(102,990)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	159,252		55,568	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	99,408		34,684	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	572,723		200,796	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	92,081		(31,510)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	81,301		(28,216)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	2,999,108		(1,042,778)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	3,289,899		1,147,642	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	131,536		45,795	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	1,016,486		(354,442)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	1,484,611		515,805	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	362		(127)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	68,513		(24,069)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	244,941		(86,049)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	68,513		24,069	Ordinary
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		127	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(515,805)	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		354,442	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,147,642)	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1,042,778	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		28,216	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(200,796)	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		31,510	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(55,568)	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		102,990	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(83,217)	Swaps

13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(7,535)	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(690)	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	493	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	7,016	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(729,885)	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	771,444	Swaps
13-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(5,090)	Swaps
14-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	7,565	Ordinary
14-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	12,759	Ordinary
14-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	1,512	Ordinary
14-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	95,098	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	57,143	19,911	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	1,362	(475)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	9,424	3,301	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	36,567	12,772	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	144,968	(50,580)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	749,783	(262,008)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	598,020	208,904	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	261,998	(91,395)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	16,776	(5,849)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	213,775	74,683	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	37,866	13,205	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	21,663	7,555	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	28,962	(10,136)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	497,868	(173,636)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	3,809	(1,318)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	302,863	105,866	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	8,699	3,042	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	195,888	(68,297)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	338,770	118,069	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	317,292	(110,830)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	151,451	52,788	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	12,847	(4,479)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	20,508	(7,146)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	136,842	47,741	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	2,506,197	(873,927)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	2,509,485	876,231	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	112,952	39,396	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	288,066	(100,511)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	376,636	131,549	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	111	(39)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	4,762	1,673	Ordinary
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	39	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(131,549)	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	100,511	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(876,231)	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	873,927	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(47,741)	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	4,479	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	110,830	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(118,069)	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(7,555)	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(13,205)	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	91,395	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(74,683)	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(208,904)	Swaps
14-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	262,008	Swaps
15-Sep-23	UBS Asset Management	Buy	847,092	290,918	Ordinary
15-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	4,325	Ordinary
15-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	7,860	Ordinary
15-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	807	Ordinary
15-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	14,712	Ordinary
15-Sep-23	UBS AG London Branch	Buy	221	76	Ordinary
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(220)	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(100)	Swaps
15-Sep-23	UBS Securities Australia Ltd	Sell	509,738	(175,151)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	2,982,595	(1,024,849)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	343,443	(118,411)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	300	103	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	40,644	(13,970)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	152,627	(52,587)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	80,743	27,884	Ordinary

15-Sep-23	UBS Securities Australia Ltd	Buy	27,887	9,630	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	31,285	(10,725)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	99,218	34,067	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	827,670	(284,290)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	811,777	279,819	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	91,318	31,600	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	49,732	17,082	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	16,441	5,668	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	600,897	(206,551)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	32,197	11,059	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	654,146	(224,838)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	296,889	102,303	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	402	138	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	44,170	(15,171)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	6,301	2,197	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	348,718	(119,774)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	1,158,456	(398,472)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	52,711	18,158	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	60,101	(20,643)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	37,429	(12,869)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	451,802	(155,261)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	377,795	(129,761)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	1,642,677	(565,239)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	1,026,793	353,513	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	84,882	29,263	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	273,802	(94,179)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	185,067	63,776	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	566	(195)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	123,202	42,316	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	6,883	(2,356)	Ordinary
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	195	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(63,776)	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	94,179	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(353,513)	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	565,239	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	129,761	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	155,261	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	398,472	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(11,059)	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	206,551	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(17,082)	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,996)	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,672)	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(279,819)	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(138)	Swaps
15-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	284,290	Swaps
18-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	780	Ordinary
18-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	3,153	Ordinary
18-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	34,633	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	206,624	(70,599)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	369,034	(126,175)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	57,054	(19,507)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	3,692,272	(1,262,410)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	15,638	5,330	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	992,915	(339,798)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	22,533	7,699	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	335,220	(114,690)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	1,201,773	(410,787)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	888,260	303,589	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	140,854	(48,200)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	22,735	7,780	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	67,405	(23,041)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	710	243	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	4,053	1,387	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	41,243	(14,061)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	6,453	(2,200)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	358,238	(122,529)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	15,544	5,319	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	329,574	(112,467)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	626,111	213,889	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	37,167	(12,693)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	7,563	2,569	Ordinary

18-Sep-23	UBS Securities Australia Ltd	Sell	108,801	(37,094)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	4,816	1,647	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	188,533	(64,249)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	312,839	106,847	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	45,503	15,571	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	385,196	(131,813)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	2,147,064	(733,687)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	1,920,768	657,160	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	832,614	(284,539)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	881,144	300,901	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	836	(285)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	22,379	7,661	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	4,955	1,691	Ordinary
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	285	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(300,901)	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	284,539	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(657,160)	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	733,687	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	131,813	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	64,249	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(106,847)	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(243)	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	14,061	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(5,939)	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,841)	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	23,041	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,387)	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	2,200	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(303,589)	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	410,787	Swaps
18-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12,693	Swaps
19-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	3,501	Ordinary
19-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	8,396	Ordinary
19-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	700	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	1,079,017	(369,305)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	50,082	(17,062)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	9,169	3,136	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	3,689	(1,265)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	73,480	(25,194)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	152	(52)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	9,222	(3,156)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	890,752	(305,039)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	1,059,168	362,203	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	15,832	5,409	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	91,684	31,373	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	76,278	(26,000)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	9,322	(3,190)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	3,776	1,292	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	1,946	666	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	176,456	(60,309)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	335,819	114,687	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	15,716	(5,319)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	24,811	8,534	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	35,869	(12,266)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	4,153	(1,421)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	137,555	47,071	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	92,420	(31,634)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	117,251	40,025	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	1,169	(400)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	33,199	11,372	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	99,436	(33,825)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	1,800,424	(615,781)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	1,726,578	590,546	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	816,678	(279,124)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	375,302	128,513	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	356	(121)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	576	197	Ordinary
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	121	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(128,513)	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	279,124	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(590,546)	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	615,781	Swaps

19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		33,825	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		400	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(40,025)	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		31,634	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		3,190	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,292)	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		26,000	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(31,373)	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(362,203)	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		305,039	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(666)	Swaps
19-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		12,666	Swaps
20-Sep-23	UBS Asset Management	Buy	37,252		12,606	Ordinary
20-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		982	Ordinary
20-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		2,730	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	54,798		18,600	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	134,907		(45,716)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	9,211		3,135	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	20,123		6,817	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	5,445		1,846	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	42,938		(14,612)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	6,327		(2,152)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	35,159		(11,961)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	158,447		(53,778)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	63,252		(21,155)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	9,863		(3,337)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	1,117,906		(377,428)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	337,565		114,349	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	5,890		1,986	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	87,283		29,794	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	28,974		(9,806)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	628,603		(212,268)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	5,960		(1,995)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	381		128	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	622,994		(210,906)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	449,872		152,064	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	21,915		7,503	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	28,785		9,742	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	142,627		(48,437)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	16,771		5,676	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	212,545		(71,164)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	263,868		89,342	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	294		(100)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	21		7	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	223,271		(74,531)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	2,569,227		(873,103)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	2,881,039		977,700	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	7,077		2,395	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	1,528,639		(518,240)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	1,387,249		471,673	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	827		(283)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	5,079		1,719	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	149,715		(51,232)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	149,715		(51,232)	Ordinary
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		283	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(471,673)	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		518,240	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(977,700)	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		873,103	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		74,531	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		100	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		71,164	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(89,342)	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		212,268	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		9,806	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(29,794)	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,404)	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(582)	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(114,349)	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		377,428	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(128)	Swaps
20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1,995	Swaps

20-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		48,437	Swaps
21-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		1,323	Ordinary
21-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		1,244	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	541,962	(183,932)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	1,028		348	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	13,633	(4,615)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	2,415,518	(821,019)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	14,978	(5,087)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	104,780	(35,520)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	52,270	(17,692)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	1,092,456	(368,903)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	868,214	293,127	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	813	275	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	88,486	30,077	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	18,471	(6,320)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	135,196	(46,059)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	712	(241)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	22,984	(7,865)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	676,991	230,232	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	13,212	4,521	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	151,338	(51,241)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	7,293	(2,486)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	102,679	(34,744)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	37,575	(12,858)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	48,561	(16,391)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	381,528	130,558	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	557,999	190,213	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	29,244	9,893	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	71,761	(24,198)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	7,765	2,612	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	2,110,125	(712,656)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	132,889	(45,223)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	2,662,872	901,082	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	1,501,724	(508,574)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	1,506,424	509,624	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	629	(213)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Sell	60,743	(20,786)	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	316,673	107,115	Ordinary	
21-Sep-23	UBS Securities Australia Ltd	Buy	71,839	24,136	Ordinary	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	213	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(509,624)	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	508,574	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(901,082)	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	45,223	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	712,656	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,612)	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	24,198	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(190,213)	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	16,391	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	6,320	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	241	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	46,059	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(30,077)	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(194)	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(81)	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(293,127)	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	368,903	Swaps	
21-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	34,744	Swaps	
22-Sep-23	UBS Asset Management	Buy	1,269,991	424,432	Ordinary	
22-Sep-23	UBS Asset Management	Buy	1,281,601	428,312	Ordinary	
22-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	1,193	Ordinary	
22-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	2,149	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Buy	1,319,144	440,000	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Buy	1,483,441	500,000	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Buy	2,802,605	940,000	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Sell	1,483,441	(500,000)	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Sell	1,319,144	(440,000)	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Sell	1,319,144	(440,000)	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Sell	1,483,441	(500,000)	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Sell	13,587	(4,531)	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Buy	58,482	19,926	Ordinary	
22-Sep-23	UBS Securities Australia Ltd	Buy	35,788	12,055	Ordinary	

22-Sep-23	UBS Securities Australia Ltd	Sell	2,802,605		(940,000)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	114,618		(38,679)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	8,147		2,787	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	1,217,457		(411,279)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	848,826		287,295	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	710,820		(239,541)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	33		(11)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	72,828		24,291	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	4,459		1,514	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	160,471		(54,976)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	731,962		(245,297)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	325,928		110,298	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	81,429		(27,479)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	33,636		(11,217)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	187,954		(62,692)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	612,908		(207,385)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	32,678		11,100	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	10,172		3,395	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	28,841		9,697	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	370,264		(124,590)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	2,429,049		(818,661)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	484,460		(165,609)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	2,737,483		922,478	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	21,271		7,161	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	2,292,622		(773,669)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	996,630		337,494	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	1,008		(345)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	164,230		54,779	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	345,027		115,246	Ordinary
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		345	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(337,494)	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		773,669	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(922,478)	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		165,609	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		818,661	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		124,590	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(11,100)	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		207,385	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(24,291)	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		11	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		239,541	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,514)	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(287,295)	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		411,279	Swaps
22-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		27,479	Swaps
25-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		2,809	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	4,628		1,538	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	289,528		(96,121)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	34,954		11,622	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	303,331		(100,841)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	71,396		(23,686)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	183,280		(60,935)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	12,994		(4,304)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	12,600		(4,192)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	37,516		(12,372)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	687,738		(228,693)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	593,307		196,535	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	108,317		35,928	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	85,974		(28,349)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	9,340		(3,104)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	29,604		9,839	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	4,400		1,467	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	386,265		127,970	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	311,547		(103,353)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	21,421		7,138	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	104,293		(34,643)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	49,815		(16,556)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	36,690		(12,194)	Ordinary

25-Sep-23	UBS Securities Australia Ltd	Buy	167,393		55,633	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	232,234		(77,122)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	98,764		32,676	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	37,423		12,464	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	45,672		(15,234)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	77,880		25,875	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	876,937		(290,937)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	465,312		(153,844)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	1,478,364		490,628	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	5,398		1,794	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	945,916		(313,743)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	1,121,062		371,569	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	1,151		(381)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	313,335		(104,107)	Ordinary
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		381	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(371,569)	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		313,743	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(490,628)	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		153,844	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		290,937	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		15,234	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		77,122	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(32,676)	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,467)	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		3,104	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		28,349	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(9,839)	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(196,535)	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		228,693	Swaps
25-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		34,643	Swaps
26-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		965	Ordinary
26-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		1,751	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	454,905		(149,531)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	7,458		2,469	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	32,872		(10,783)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	304,200		(100,000)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	11,754		(3,887)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	6,855		(2,254)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	115,855		(38,130)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	1,064,812		(350,000)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	15,914		(5,192)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	6,297		(2,063)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	611,225		(200,387)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	744,387		244,869	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	2,488		(815)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	3,824		1,253	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	49,875		16,399	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	359,773		(117,908)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	33,621		11,094	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	4,426		1,450	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	18,869		(6,204)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	13,459		4,441	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	362,429		(119,218)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	8,569		(2,835)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	548,946		180,430	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	1,475		(485)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	13,603		4,521	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	63,363		(20,828)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	16,296		(5,358)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	147,897		(48,622)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	864,025		(283,800)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	77,324		25,352	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	134,044		(44,044)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	37,881		(12,443)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	77,306		25,411	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	2,908,707		(955,198)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	107,413		(35,576)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	2,422,550		796,425	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	15,261		5,000	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	1,443,450		(473,951)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	792,803		260,018	Ordinary

26-Sep-23	UBS Securities Australia Ltd	Sell	842		(275)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	78,592		25,765	Ordinary
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		275	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(260,018)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		473,951	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(5,000)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(796,425)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		35,576	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		955,198	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		44,044	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(25,352)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		283,800	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(11,094)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		117,908	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		6,204	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,450)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(889)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(364)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		119	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		696	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(244,869)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		200,387	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(4,441)	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		2,835	Swaps
26-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		20,828	Swaps
27-Sep-23	UBS Fund Management (Switzerland) AG	Buy	118,705		38,892	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	480,675		(157,996)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	23,901		(7,870)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	879		291	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	22,496		7,383	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	304,026		(100,000)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	674,139		222,267	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	262,414		(86,402)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	252,387		82,691	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	52		(17)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	444,372		145,654	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	5,419		(1,788)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	55,324		18,126	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	1,510		500	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	1,734		(568)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	188,207		(61,971)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	401,913		132,018	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	178,437		(58,662)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	662		(217)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	531,324		(174,514)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	191,978		62,899	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	21,874		(7,218)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	56,042		18,461	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	105,242		34,589	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	951,630		(313,299)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	1,102,375		362,850	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	8,334		(2,733)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	7,332		2,428	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	897,106		(295,538)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	1,062,949		349,873	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	763		(251)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	30,934		(10,170)	Ordinary
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		251	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(349,873)	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		295,538	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(362,850)	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		313,299	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(18,461)	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		174,514	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		17	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(18,126)	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1,788	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(145,654)	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(222,267)	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		86,402	Swaps
27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		58,662	Swaps

27-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(500)	Swaps
28-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A		(166,081)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	337,230		(109,811)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	684		(224)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	9,058		2,946	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	15,675		5,108	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	33,532		10,922	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	372,307		(121,122)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	26,142		(8,460)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	2,144,595		(696,937)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	1,205,651		392,053	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	8,749		2,845	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	97,222		31,629	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	152,021		(49,252)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	12,009		(3,907)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	70,915		23,193	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	13,743		(4,471)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	533,797		(173,586)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	3,925		1,286	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	119,528		(38,849)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	339,890		110,436	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	2,332		756	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	210,807		(68,700)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	143,396		46,743	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	45,022		(14,651)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	2,282,365		(741,526)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	4,873		(1,591)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	2,630,761		855,590	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	130,791		(42,553)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	150,634		(49,189)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	1,707,893		(554,630)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	2,632,662		854,554	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	1,515		(491)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	31,627		(10,279)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	127,431		(41,457)	Ordinary
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		491	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(854,554)	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		554,630	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(855,590)	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		741,526	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		1,591	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		68,700	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(46,743)	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		3,907	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(23,193)	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		49,252	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,017)	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(828)	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(392,053)	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		696,937	Swaps
28-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		38,849	Swaps
29-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A		(31,792)	Ordinary
29-Sep-23	UBS AG London Branch	Return of Rehypothesized position	N/A		(299,543)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	10,294,294		3,372,778	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	923,752		302,654	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	812		(265)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	171,604		(56,164)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	4,060		1,316	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	289,709		94,607	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	355,729		(116,117)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	156,440		51,143	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	18,832		6,192	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	15,667		(5,133)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	28,507		(9,340)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	15		(5)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	52,587		17,108	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,074		(353)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	410,451		134,264	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	17,092		(5,600)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	145,191		(47,348)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	17,774		5,791	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	93,112		(30,455)	Ordinary

29-Sep-23	UBS Securities Australia Ltd	Sell	12,792		(4,191)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	108,194		(35,318)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	130,167		42,450	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	164,263		(53,653)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	14,523		4,749	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	649,604		(211,969)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	606,472		(197,804)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	1,369,331		447,594	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	962,447		(313,896)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	514,114		168,043	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	412		(135)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	115,845		(37,955)	Ordinary
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		135	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(168,043)	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		313,896	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(447,594)	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		197,804	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		211,969	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		53,653	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		35,318	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(42,450)	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		5	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		9,340	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		5,133	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(51,143)	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(4,390)	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,802)	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(94,607)	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		116,117	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		353	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(17,108)	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		30,455	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		19,644	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(19,644)	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		18,395	Swaps
29-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		(18,395)	Swaps
02-Oct-23	UBS AG London Branch	Return of Rehypothesized position	N/A		(167,599)	Ordinary
02-Oct-23	UBS AG London Branch	Return of Rehypothesized position	N/A		(82,401)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	514,655		(167,538)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	89,226		(29,046)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	6,912		2,261	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	8,995		2,928	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	1,162,867		378,114	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	26,333		(8,522)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	148,224		(48,140)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	814,147		264,716	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	35,407		(11,519)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	175,143		(56,853)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	37,846		12,356	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	40		(13)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	89,722		29,189	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	12		4	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	56,414		(18,353)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	142,087		(46,277)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	402,390		130,992	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	4,746		(1,544)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	4,713		1,544	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	924,407		(300,503)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	916		300	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	3		1	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	153,362		50,247	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	581,911		(188,595)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	885,792		(288,651)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	1,525,888		496,887	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	854,017		(278,434)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	893,712		290,668	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	6,473		2,100	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	57,772		(18,797)	Ordinary
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,100)	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(290,668)	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		278,434	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(496,887)	Swaps

02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		288,651	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		188,595	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(50,247)	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(300)	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		300,503	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		18,353	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(4)	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(29,189)	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(12,356)	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		56,853	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		13	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		8,622	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,897	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(264,716)	Swaps
02-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		48,140	Swaps
03-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(75,360)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		152,590	(50,499)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		892,081	(295,230)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		15,503	(5,128)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		3	1	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		7,193	(2,378)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		13,490	(4,452)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		20,185	(6,666)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		102,686	(33,981)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		4,153	1,375	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		39,011	(12,898)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		486,555	(160,977)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		328,945	108,972	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		83,343	(27,518)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		92,403	30,600	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		17,535	5,807	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		197,125	64,845	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		3	1	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		145,198	(48,075)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		289,281	(95,743)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		162,594	(53,725)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		160,671	53,160	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		12,755	4,239	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		2,361	782	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		30,982	(10,260)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		31,894	(10,537)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		12,785	(4,234)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		12,785	4,234	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		324,773	(107,267)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		57,725	19,116	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		8,861	2,932	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		2,718	900	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		105,218	(34,844)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		15	5	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		981,547	(324,420)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		1,649,977	545,700	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		776,440	(256,234)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		15,541	5,128	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		938,719	(310,342)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		721,096	238,498	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy		4,913	1,627	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell		273,905	(90,706)	Ordinary
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,627)	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(238,498)	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		310,342	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(545,700)	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		256,234	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		324,420	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		34,844	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(900)	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(19,116)	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		107,267	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(1)	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(64,845)	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		48,075	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(5,807)	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		27,518	Swaps

03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(108,972)	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		160,977	Swaps
03-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		10,537	Swaps
04-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(82,401)	Ordinary
04-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(23,156)	Ordinary
04-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(19,738)	Ordinary
04-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(14,712)	Ordinary
04-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(34,633)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		68,813	(22,893)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		31,037	(10,307)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		143,965	(47,809)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		20,181	(6,727)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		71,738	23,850	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		43,982	(14,637)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		1,854	(617)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		1,045	(349)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		259,677	(86,372)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		298,653	99,411	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		39	(13)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		7,961	2,646	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		21,255	7,064	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		166,544	(55,359)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		81,878	(27,220)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		370,232	(123,042)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		240,466	80,031	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		37,234	(12,380)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		15,956	(5,303)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		289,004	(96,161)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		396,010	(131,614)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		2,949	(980)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		6	2	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		864,179	(287,458)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		267,269	(88,990)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		1,037,860	345,629	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		126,316	41,981	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		842,381	(280,298)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		642,424	213,771	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy		2,984	992	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		234,452	(77,920)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell		8,873	(2,950)	Ordinary
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(992)	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(213,771)	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		280,298	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(345,629)	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		287,458	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		88,990	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		980	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		131,614	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		96,161	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		27,220	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		55,359	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(7,064)	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		9	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		4	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(99,411)	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		86,372	Swaps
04-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		12,380	Swaps
05-Oct-23	UBS Securities Australia Ltd	Sell		162,588	(54,345)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell		113,682	(38,275)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell		634,274	(213,551)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell		71,393	(24,073)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell		418,047	(140,961)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell		14,016	(4,698)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell		14,358	(4,771)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell		1,064,455	(357,709)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy		719,422	240,850	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy		31,209	10,541	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy		6,518	2,198	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy		117,781	39,700	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell		110,876	(36,769)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell		55,004	(18,301)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy		310,132	103,902	Ordinary

05-Oct-23	UBS Securities Australia Ltd	Sell	98,582		(33,126)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	12,525		4,239	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	6,073		2,011	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	38,577		(12,912)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	49,327		(16,335)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	73,789		24,622	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	3,029		1,014	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	255,495		(84,670)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	8,124		(2,700)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	20,413		(6,840)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	368,701		(123,735)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	1,042,779		(349,180)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	1,465,319		493,154	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	25,213		8,498	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	507,579		(170,714)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	730,121		245,410	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	2,503		844	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	38,697		(12,954)	Ordinary
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(844)	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(245,410)	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		170,714	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(493,154)	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		349,180	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		123,735	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,700	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		84,670	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(24,622)	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		36,769	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		18,301	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(10,541)	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,554)	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(644)	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(240,850)	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		357,709	Swaps
05-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		12,912	Swaps
06-Oct-23	UBS Securities Australia Ltd	Sell	50,083		(16,924)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	33,416		(11,294)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	196,687		(66,476)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	281,004		(94,956)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	17,505		(5,875)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	25,397		(8,516)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	20,143		6,838	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	20,372		6,898	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	14,310		(4,843)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	50,674		(17,110)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	45,216		(15,301)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	51,179		(17,347)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	330,112		(111,051)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	88,458		29,776	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	173,594		58,772	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	154,525		52,127	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	207,919		(70,595)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	33,143		(11,258)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	7,759		(2,607)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	7,719		2,584	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	5,331		(1,811)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	165,967		55,901	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	196,103		(66,136)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	1,853		629	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	38,271		12,999	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	3		1	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	99,302		(33,731)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	341,786		115,297	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	18,564		(6,306)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	33,975		(11,517)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	530,204		179,849	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	946,105		(317,741)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	432,241		(146,458)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	1,607,838		542,641	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	37,874		12,865	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	472,678		(159,516)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	880,567		296,032	Ordinary

06-Oct-23	UBS Securities Australia Ltd	Buy	1,759		589	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	28,592		9,712	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	42,202		(14,267)	Ordinary
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(589)	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(296,032)	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		159,516	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		146,458	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(542,641)	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		317,741	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(179,849)	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		6,306	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(115,297)	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,584)	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,607	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		11,258	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		70,595	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(52,127)	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(29,776)	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		111,051	Swaps
06-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(629)	Swaps
09-Oct-23	UBS Securities Australia Ltd	Sell	16,816		(5,661)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	2,632		(886)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	166,568		(55,918)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	933,120		(313,255)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	92,575		31,130	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	19,331		6,495	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	57,018		(19,163)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	5,906		(1,986)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	7,721		(2,594)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	36,667		(12,275)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	137,577		(46,236)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	437,117		146,834	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	33,776		11,431	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	38,841		(13,031)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	14,603		4,924	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	161,418		54,260	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	14,018		(4,727)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	109,799		(36,906)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	1,094		369	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	3,203		1,080	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	64,762		(21,838)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	3,516		1,190	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	233,502		(78,634)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	26,371		8,830	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	4,738		(1,596)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	40,896		(13,784)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	994,542		(334,385)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	740,562		(248,684)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	1,684,113		566,934	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	1,247,883		(419,548)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	699,693		234,960	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	1,461		489	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	129,575		43,693	Ordinary
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(489)	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(234,960)	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		419,548	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(566,934)	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		248,684	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		334,385	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		13,784	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(8,830)	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		78,634	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(4,924)	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(11,431)	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		13,031	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(146,834)	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		46,236	Swaps
09-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(369)	Swaps
10-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		506	Ordinary
10-Oct-23	UBS AG London Branch	Buy	172		58	Ordinary
10-Oct-23	UBS AG London Branch	Buy	522		176	Ordinary
10-Oct-23	UBS AG London Branch	Buy	231		78	Ordinary

10-Oct-23	UBS AG London Branch	Buy	1,393		469	Ordinary
10-Oct-23	UBS AG London Branch	Buy	252		85	Ordinary
10-Oct-23	UBS AG London Branch	Buy	2,080		700	Ordinary
10-Oct-23	UBS AG London Branch	Buy	256		86	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,485		500	Ordinary
10-Oct-23	UBS AG London Branch	Buy	220		74	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,274		428	Ordinary
10-Oct-23	UBS AG London Branch	Buy	503		169	Ordinary
10-Oct-23	UBS AG London Branch	Buy	2,152		723	Ordinary
10-Oct-23	UBS AG London Branch	Buy	813		273	Ordinary
10-Oct-23	UBS AG London Branch	Buy	74		25	Ordinary
10-Oct-23	UBS AG London Branch	Buy	36		12	Ordinary
10-Oct-23	UBS AG London Branch	Buy	21		7	Ordinary
10-Oct-23	UBS AG London Branch	Buy	27		9	Ordinary
10-Oct-23	UBS AG London Branch	Buy	15		5	Ordinary
10-Oct-23	UBS AG London Branch	Buy	2,649		895	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,471		495	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,593		538	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,465		495	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,989		672	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,954		660	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,509		508	Ordinary
10-Oct-23	UBS AG London Branch	Buy	2,686		904	Ordinary
10-Oct-23	UBS AG London Branch	Buy	247		83	Ordinary
10-Oct-23	UBS AG London Branch	Buy	2,932		987	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,396		470	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,251		421	Ordinary
10-Oct-23	UBS AG London Branch	Buy	872		294	Ordinary
10-Oct-23	UBS AG London Branch	Buy	169		57	Ordinary
10-Oct-23	UBS AG London Branch	Buy	2,356		793	Ordinary
10-Oct-23	UBS AG London Branch	Buy	2,763		930	Ordinary
10-Oct-23	UBS AG London Branch	Buy	4,560		1,535	Ordinary
10-Oct-23	UBS AG London Branch	Buy	2,932		987	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,444		487	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,670		562	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,203		405	Ordinary
10-Oct-23	UBS AG London Branch	Buy	505		170	Ordinary
10-Oct-23	UBS AG London Branch	Buy	15		5	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,521		511	Ordinary
10-Oct-23	UBS AG London Branch	Buy	2,575		865	Ordinary
10-Oct-23	UBS AG London Branch	Buy	484		162	Ordinary
10-Oct-23	UBS AG London Branch	Buy	332		111	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1,187		398	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	714,525		(241,733)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	41,585		(14,001)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	293,057		(98,668)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	5,363		(1,812)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	14,331		4,843	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	9,134		3,091	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	7,837		2,646	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	19,137		(6,485)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	462,014		(156,208)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	368,588		124,552	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	22,164		7,460	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	167,804		(56,791)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	31,238		10,586	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	1,699		575	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	161,625		54,740	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	9,513		(3,219)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	165,179		(55,772)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	124,919		42,209	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	593		(200)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	3,903		1,321	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	18,509		6,264	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	39,977		13,563	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	211,214		(71,480)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	36,804		(12,465)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	59,312		20,000	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	7,327		2,472	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	18		(6)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	41,668		14,102	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,716,106		(579,880)	Ordinary

10-Oct-23	UBS Securities Australia Ltd	Buy	1,689,235		571,281	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	743,012		(251,343)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	1,095,088		370,374	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	1,231		415	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	47,808		16,180	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	5,184		(1,746)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	141,976		(48,041)	Ordinary
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(415)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(370,374)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		251,343	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(571,281)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		579,880	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(14,102)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,472)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		12,465	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(20,000)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		71,480	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(575)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(54,740)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		3,219	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(6,264)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		56,791	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(7,965)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(2,621)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(124,552)	Swaps
10-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		156,208	Swaps
11-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		1,955	Ordinary
11-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		3,574	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	587,333		(197,007)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	483,731		(161,296)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	373,618		124,963	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	21,792		7,328	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	32,616		10,904	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	18,836		(6,260)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	557,716		(186,849)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	990,430		332,470	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	15,646		(5,215)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	543,784		(182,360)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	118,270		39,668	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	90,909		(30,542)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	554		(186)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	278,052		93,151	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	259,396		(86,882)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	1,667		560	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	13,505		4,521	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	78,320		(26,184)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	555,335		186,545	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	12,260		(4,102)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	119,452		40,044	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	651,193		(217,260)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	1,363,366		(456,845)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	2,146,485		718,918	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	1,183,897		(395,932)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	1,123,931		376,068	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	735		247	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	125,212		42,068	Ordinary
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(247)	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(376,068)	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		395,932	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		456,845	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(718,918)	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		217,260	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(40,044)	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(186,545)	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		26,184	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		30,542	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		182,360	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(39,668)	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		3,698	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		1,517	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(332,470)	Swaps
11-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		186,849	Swaps

12-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		8,030	Ordinary	
12-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		16,111	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	132,230		44,032	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	72		24	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	31,138		10,388	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	6,218		(2,059)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	597,256		(199,236)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	585,487		195,275	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	115,668		(38,513)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	26,005		8,674	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	6,668		(2,224)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	392,770		(130,947)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	173,944		57,996	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	1,700		(567)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	5,915		1,973	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	3,376		(1,130)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	120,554		(40,157)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	39,330		13,135	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	9		(3)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	32,427		(10,777)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	59,639		(19,821)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	1,646,632		(548,007)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	1,543,350		514,227	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	12,484		(4,164)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	59,907		(20,000)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	52,567		17,489	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	1,120,362		(372,835)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	701,463		233,467	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	954		317	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Sell	14,627		(4,870)	Ordinary	
12-Oct-23	UBS Securities Australia Ltd	Buy	285,819		95,428	Ordinary	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(317)	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(233,467)	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		372,835	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		20,000	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		4,164	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(514,227)	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		548,007	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		19,821	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		10,777	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(13,135)	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		40,157	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,224	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(8,674)	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		38,513	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(195,275)	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		199,236	Swaps	
12-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		567	Swaps	
13-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		722	Ordinary	
13-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		2,829	Ordinary	
13-Oct-23	UBS AG London Branch	Sell	3,994		(1,337)	Ordinary	
13-Oct-23	UBS AG London Branch	Sell	3		(1)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	55,521		18,584	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	1,130,919		(379,010)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	34,185		(11,452)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	228		77	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	36,110		(12,092)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	13,485		(4,498)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	722,129		(241,914)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	244,869		82,079	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	4,959		1,660	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	20,863		6,984	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	3		1	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	8,927		(2,997)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	38,121		(12,765)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	88,626		(29,706)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	243,301		81,512	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	111,745		37,409	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	235,818		78,942	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	21,978		(7,384)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	102,513		(34,317)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	1,225		410	Ordinary	

13-Oct-23	UBS Securities Australia Ltd	Sell	122,949		(41,212)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	59,680		(19,985)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	45,469		(15,221)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	30,081		10,070	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	610,816		(204,609)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	788,706		(264,131)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	1,265,390		423,784	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	47,796		16,000	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	137,422		46,003	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	1,231,762		(412,462)	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	1,094,750		366,769	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Buy	1,473		493	Ordinary	
13-Oct-23	UBS Securities Australia Ltd	Sell	48,307		(16,171)	Ordinary	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(493)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(366,769)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		412,462	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(16,000)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(423,784)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		264,131	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		204,609	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(10,070)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		15,221	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(410)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		34,317	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		41,212	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(1)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		12,765	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(6,984)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,997	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(82,079)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,177)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(483)	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		241,914	Swaps	
13-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(37,409)	Swaps	
16-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		4,552	Ordinary	
16-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		6,849	Ordinary	
16-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		688	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	13,945		(4,673)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	5,677		1,880	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	10,736		3,584	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	40,910		(13,578)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	903,865		(301,658)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	1,124,119		375,614	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	34,675		11,566	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	105,049		(35,010)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	20,796		(6,944)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	3,990		(1,331)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	233,687		(78,121)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	263,587		88,037	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	26,108		8,792	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	1,820		(607)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	8,051		(2,689)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	48,275		(16,102)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	30,513		(10,189)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	18,322		6,164	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	78,264		(26,102)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	54,789		(18,359)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	171,515		(57,310)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	1,123,372		(374,457)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	483,596		(161,923)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	1,463,515		488,596	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	1,195,806		(399,481)	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	1,278,684		427,895	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Buy	677		225	Ordinary	
16-Oct-23	UBS Securities Australia Ltd	Sell	26,451		(8,839)	Ordinary	
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(225)	Swaps	
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(427,895)	Swaps	
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		399,481	Swaps	
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(488,596)	Swaps	
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		161,923	Swaps	
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		374,457	Swaps	

16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		57,310	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(6,164)	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		26,102	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		10,189	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,689	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		1	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		6,944	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(11,566)	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		35,010	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(375,614)	Swaps
16-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		301,658	Swaps
17-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		5,314	Ordinary
17-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		11,336	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	510,849		(169,555)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	5,800		(1,928)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	35,254		(11,712)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	326,775		(108,588)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	414,655		(137,885)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	489,518		162,738	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	46,985		(15,588)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	89,936		(29,796)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	236,779		78,555	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	67,150		(22,310)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	361,482		(119,871)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	261,380		86,932	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	6,346		(2,105)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	3,747		(1,241)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	45,209		14,980	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	281,886		(93,540)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	16,272		5,408	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	6,842		(2,274)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	1,705,637		(566,583)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	43,701		(14,524)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,362,217		452,928	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	46,343		15,390	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	717,899		(238,628)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	551,976		183,502	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	10,022		(3,326)	Ordinary
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(183,502)	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		238,628	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(452,928)	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		14,524	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		566,583	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(5,408)	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		93,540	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,105	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		22,310	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(78,555)	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		15,588	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		29,796	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(162,738)	Swaps
17-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		137,885	Swaps
18-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		154	Ordinary
18-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		167	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	35,764		(11,841)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	1,009,486		(334,228)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	437,162		(144,801)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	12,065		(3,993)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	4,522		(1,495)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	25,643		(8,518)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	5,003		(1,657)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	19,606		(6,497)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	19,021		(6,254)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	113,995		(37,741)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	568,491		(188,227)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	307,767		101,894	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	129,817		42,990	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	88,821		(29,416)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	82,519		(27,329)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	413,571		136,884	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	223,829		(74,046)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	1,234		410	Ordinary

18-Oct-23	UBS Securities Australia Ltd	Buy	3,907		1,294	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	560,594		(185,692)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	14,806		(4,903)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	8,549		(2,836)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	11,057		3,665	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	255,399		(84,614)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	1,597,936		(528,886)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	1,888,587		625,377	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	3,324		1,100	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	1,193,860		(395,598)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	1,004,065		332,469	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	5,108		1,688	Ordinary
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,688)	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(332,469)	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		395,598	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,100)	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(625,377)	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		528,886	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		84,614	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		185,692	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		29,416	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(42,990)	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		27,329	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(101,894)	Swaps
18-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		188,227	Swaps
19-Oct-23	UBS AG London Branch	Rehypothecated position	N/A		154	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	8,612		2,882	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	32,994		(10,918)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	99,052		(32,881)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	99,588		(33,072)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	61,753		(20,551)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	42,999		(14,214)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	118,693		(39,340)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	380,245		126,666	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	78,570		26,019	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	105,500		(35,015)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	58,461		19,360	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	10,195		(3,371)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	158,292		(52,684)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	201,288		66,898	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	7,682		(2,544)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	92,230		30,603	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	43,901		(14,543)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	12,463		4,157	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	250,285		(83,021)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	18,921		6,311	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	5,961		(1,977)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	65,527		(21,778)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	344,280		(114,607)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	976,076		(324,492)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	1,095,546		364,603	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	621,781		(207,208)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	461,786		153,480	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	4,065		1,356	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	145,940		(48,491)	Ordinary
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,356)	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(153,480)	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		207,208	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(364,603)	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		324,492	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		114,607	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		21,778	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(6,311)	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		83,021	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(30,603)	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		3,371	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(26,019)	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(19,360)	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		35,015	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(126,666)	Swaps
19-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		39,340	Swaps
20-Oct-23	UBS Securities Australia Ltd	Sell	37,336		(12,335)	Ordinary

20-Oct-23	UBS Securities Australia Ltd	Sell	353,554	(116,706)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	20,723	(6,840)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	55,637	(18,304)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	950,298	(313,878)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	1,363,449	450,565	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	15,416	5,087	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	124,727	41,157	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	43,803	14,454	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	71,345	23,542	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	210,017	(69,298)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	28,059	(9,269)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	11,448	(3,765)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	403,308	(133,382)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	437,274	144,579	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	21,307	7,107	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	3,064	(1,011)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	5,825	1,922	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	20,395	6,730	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	581,398	(192,108)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	2,076	(685)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	32,105	(10,594)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	2,505,225	(826,782)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	2,554,579	844,095	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	1,572,133	(519,936)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	1,281,926	423,625	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	2,044	677	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	39,182	(12,929)	Ordinary
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(677)	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(423,625)	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	519,936	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(844,095)	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	826,782	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	10,594	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(6,730)	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	192,108	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	9,269	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	3,765	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(41,157)	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(14,454)	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	69,298	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,124)	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,963)	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(450,565)	Swaps
20-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	313,878	Swaps
23-Oct-23	UBS Securities Australia Ltd	Buy	10,521	3,495	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	160,429	(53,242)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	350,953	(116,719)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	8,579	(2,858)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	18,692	(6,190)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	747,267	(248,506)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	526,702	175,485	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	27,173	(9,031)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	52,069	17,305	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	73,799	24,527	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	19,607	(6,540)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	8,849	2,941	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	7,041	(2,337)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	66,972	(22,238)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	1,125	(374)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	3,800	1,272	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	210,545	70,083	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	421,577	(140,212)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	102,961	(34,219)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	106,041	(35,234)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	24,899	(8,265)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	26,478	8,800	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	12,782	(4,248)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	190,615	(63,376)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	9	(3)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	92,628	(30,897)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	1,326,153	(441,096)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	1,089,548	363,143	Ordinary

23-Oct-23	UBS Securities Australia Ltd	Buy	16,981	5,627	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	850,311	(283,253)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	1,036,250	344,658	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	881	294	Ordinary
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(294)	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(344,658)	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	283,253	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(363,143)	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	441,096	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	30,897	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	63,376	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(8,800)	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	8,265	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	35,234	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	22,238	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	2,337	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,941)	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	6,540	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(24,527)	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(12,234)	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(5,071)	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(175,485)	Swaps
23-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	248,506	Swaps
24-Oct-23	UBS Securities Australia Ltd	Sell	185,228	(61,576)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	39,119	(13,024)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	1,206	(400)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	446,708	(148,506)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	152,892	50,801	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	19,022	6,322	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	86,520	28,783	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	2,088	694	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	22,488	(7,464)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	82,281	27,346	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	9,156	(3,043)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	20,256	(6,735)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	179,120	(59,475)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	5,175	(1,720)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	305,368	101,584	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	15,795	5,263	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	2,889	(960)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	122,238	(40,661)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	12,824	4,248	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	53,002	17,619	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	103,424	(34,373)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	3	1	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	525,784	(174,807)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	653,037	217,279	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	6,344	2,101	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	503,178	(167,424)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	731,254	243,137	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	572	190	Ordinary
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(190)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(243,137)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	167,424	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,101)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(217,279)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	174,807	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	34,373	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(17,619)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	40,661	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	6,735	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(27,346)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	3,043	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(28,783)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	7,464	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,470)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,852)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	(50,801)	Swaps
24-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A	148,506	Swaps
25-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	5,578	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	2,986	(989)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	249,728	(82,593)	Ordinary

25-Oct-23	UBS Securities Australia Ltd	Buy	5,873		1,942	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	6,254		2,064	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	30,632		(10,160)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	66		(22)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	199,568		(66,110)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	532,627		176,574	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	37,894		12,504	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	77,962		25,745	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	12,649		(4,180)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	111,254		(36,844)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	35,354		11,666	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	200,250		(66,331)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	141,389		46,839	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	2,370		(782)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	633		(209)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	16,683		5,505	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	159,710		52,876	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	81,218		(26,800)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	8,069		2,663	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	16,039		(5,298)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	3,880		(1,285)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	993,605		(328,970)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	747,142		247,591	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	17,978		5,952	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	880,720		(291,909)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	475,086		157,374	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	6		(2)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	146,990		(48,503)	Ordinary
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(157,374)	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		291,909	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(247,591)	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		328,970	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		1,285	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(52,876)	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		26,800	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		782	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(11,666)	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		4,180	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(25,745)	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		36,844	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(8,840)	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(3,664)	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(176,574)	Swaps
25-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		66,110	Swaps
26-Oct-23	UBS Securities Australia Ltd	Sell	530,539		(176,185)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	35,408		(11,755)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	328,150		(109,151)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	51,937		(17,237)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	847,372		(281,088)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	499,025		165,286	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	298,713		99,270	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	7,492		(2,483)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	8,466		(2,822)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	27,393		9,104	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	375,560		124,620	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	240,906		(79,930)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	13,323		4,444	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	10,035		(3,335)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	34,430		(11,424)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	2,585		859	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	54,777		(18,205)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	98,888		(32,797)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	271,877		90,342	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	19,495		(6,471)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	8,778		(2,907)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	1,410,225		(467,494)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	1,670,442		554,473	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	414,862		(137,706)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	679,665		(225,287)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	1,126,093		373,424	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	782		(259)	Ordinary

26-Oct-23	UBS Securities Australia Ltd	Sell	111,264		(36,846)	Ordinary
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		259	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(373,424)	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		225,287	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		137,706	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(554,473)	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		467,494	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,907	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(90,342)	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		32,797	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		11,424	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(9,104)	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,822	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(99,270)	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(165,286)	Swaps
26-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		281,088	Swaps
26-Oct-23	UBS AG London Branch	Return of Rehypothesized position	N/A		(5,578)	Ordinary
27-Oct-23	UBS AG London Branch	Rehypothesized position	N/A		5,578	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	326,690		(109,062)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	9		3	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	996,375		(331,957)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	562,178		187,237	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	29,728		(9,933)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	8,828		(2,934)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	103,690		(34,496)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	159,757		53,480	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	93,450		31,204	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	13,092		(4,381)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	188,193		(62,765)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	188,336		62,765	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	2,217		(742)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	58,052		(19,380)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	37,337		(12,452)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	142,945		(47,571)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	100,765		33,732	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	4,935		(1,644)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	563,971		(187,902)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	699,043		(233,014)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	1,655,164		552,698	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	36,680		12,201	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	24,372		(8,100)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	611,302		(203,657)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	909,008		302,544	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	620		(206)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	144,788		(48,469)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	4,330		1,445	Ordinary
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		206	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(302,544)	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		203,657	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		8,100	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(552,698)	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		233,014	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		187,902	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		47,571	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(33,732)	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		19,380	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		34,496	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(53,480)	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		4,381	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(31,204)	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,074	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		860	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(187,237)	Swaps
27-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		331,957	Swaps
30-Oct-23	UBS Securities Australia Ltd	Buy	13,982		4,720	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	203,338		68,546	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	192,392		(65,220)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	20,456		(6,922)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	77,828		(26,240)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	48,122		(16,240)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	9,824		(3,328)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	1,205,877		(405,972)	Ordinary

30-Oct-23	UBS Securities Australia Ltd	Buy	1,138,421		383,318	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	8,241		(2,789)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	10,979		(3,718)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	102,959		34,854	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	93,953		31,797	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	3,170		(1,065)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	255,017		86,008	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	72,249		24,468	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	327,434		(110,379)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	3,312		1,121	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	132,493		(44,708)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	106,578		(35,962)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	73,662		24,930	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	74,202		(24,930)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	288,425		(96,791)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	41		(14)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	70,538		(23,731)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	2,817		(948)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	386,654		130,877	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	2,334,766		(786,885)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	2,607,313		879,897	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	817,307		(274,925)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	508,088		(172,044)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	609,122		205,307	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	248,215		(84,005)	Ordinary
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(205,307)	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		172,044	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		274,925	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(879,897)	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		786,885	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(130,877)	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		948	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		23,731	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		96,791	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		35,962	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		44,708	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(31,797)	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		3,718	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		1,065	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(34,854)	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(383,318)	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		405,972	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(125,896)	Swaps
30-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		125,896	Swaps
31-Oct-23	UBS Securities Australia Ltd	Buy	31,241		10,484	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	196,601		65,981	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	17,087		(5,745)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	10,752		(3,645)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	13,890		(4,696)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	10,315		(3,485)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	10,315		(3,485)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	712,881		(239,842)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	399,186		134,229	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	17,195		(5,777)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	541,426		182,025	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	8,654		(2,897)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	26,041		8,749	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	329,770		(110,944)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	356,940		119,993	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	27,045		(9,021)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	68,172		22,904	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	31,347		(10,534)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	33,926		(11,378)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	204,825		68,781	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	266,764		(89,649)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	594		200	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	1,771		(593)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	6		(2)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	421,537		141,626	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	34,950		11,724	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	1,483,327		(498,126)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	1,394,259		468,795	Ordinary

31-Oct-23	UBS Securities Australia Ltd	Buy	10,961		3,681	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	10,873		(3,681)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	149,585		(50,257)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	403,546		(135,149)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	870,972		292,721	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	65		(22)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	38,461		(12,922)	Ordinary
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		22	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(292,721)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		135,149	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		50,257	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(3,681)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		3,681	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(468,795)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		498,126	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(141,626)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		593	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(200)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		89,649	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(68,781)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		11,378	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		10,534	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(8,749)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		2,897	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		5,777	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(182,025)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(134,229)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		239,842	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		137,249	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(137,249)	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		19	Swaps
31-Oct-23	UBS AG London Branch	Enter into derivative contract	N/A		(19)	Swaps
01-Nov-23	UBS Securities Australia Ltd	Buy	71,682		24,228	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	27,281		9,224	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	345,844		116,615	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	571,453		(193,019)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	22,847		(7,704)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	66,787		22,633	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	11,605		3,942	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	9,444		(3,208)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	249,920		(84,443)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	26,655		9,021	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	225,695		76,138	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	2,108		(716)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	5,088		1,727	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	17,296		5,875	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	18,765		6,333	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	76,789		25,903	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	11,275		(3,802)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	1,185		400	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	56		(19)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	123,405		(41,649)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	27,837		9,421	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	1,710,103		(577,324)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	1,898,158		640,998	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	626,691		(211,669)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	292,354		(98,889)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	819,145		276,884	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	15,033		(5,069)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	95,098		(32,303)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	632		(213)	Ordinary
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		5,069	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(276,884)	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		98,889	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		211,669	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(640,998)	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		577,324	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(9,421)	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		41,649	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(400)	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(25,903)	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		3,802	Swaps

01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,727)	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,942)	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	3,208	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(22,633)	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	7,704	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(116,615)	Swaps
01-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	193,019	Swaps
02-Nov-23	UBS Securities Australia Ltd	Buy	28,450	9,588	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	44,735	14,958	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	302,822	101,189	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	41,879	(13,954)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	72,032	(24,193)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	930,868	312,000	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	76,004	25,505	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	133,077	44,683	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	5,756	(1,934)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	10,080	3,386	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	20,445	(6,869)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	343,958	(115,314)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	406,336	136,286	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	1,074	(361)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	3,080	1,033	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	1,112,037	373,237	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	38,355	12,798	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	29,896	(9,992)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	205,217	68,948	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	443,562	(148,105)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	1,397,746	(467,568)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	1,323,855	443,718	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	19,310	6,446	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	375,615	(125,531)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	390,202	(130,775)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	709,871	238,300	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	10,645	(3,568)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	189,775	64,463	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	38,428	12,911	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	38,024	(12,916)	Ordinary
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	3,568	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(238,300)	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	130,775	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	125,531	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(443,718)	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	467,568	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	148,105	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(68,948)	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(373,237)	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,386)	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	1,934	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(44,683)	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(18,032)	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(7,473)	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(312,000)	Swaps
02-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	24,193	Swaps
03-Nov-23	UBS Securities Australia Ltd	Buy	161,500	55,000	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	161,500	55,000	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	161,321	(55,000)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	161,500	(55,000)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	4,406,328	1,500,000	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	5,157,771	1,755,806	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	542,131	184,552	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	1,398,469	476,066	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	3,150,615	1,072,531	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	529,420	180,225	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	2,833,733	964,658	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	887,505	302,124	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	3,074,033	1,046,461	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	41,644	13,961	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	270,989	92,250	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	139,380	46,813	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	27,651	9,277	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	1,492,533	(500,000)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	85,561	28,687	Ordinary

03-Nov-23	UBS Securities Australia Ltd	Buy	3,251,902		1,107,011	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	442,913		(148,457)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	521,710		(174,881)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	298,160		(100,000)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	293,755		100,000	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	6,503,804		2,214,022	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	233,939		(78,333)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	2,834,520		(952,156)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	2,402,544		805,351	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	37,745		(12,739)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	48		(16)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	732,235		245,424	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	131,758		(44,253)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	9,980		3,341	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	6,199		(2,075)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	888,060		(298,312)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	1,136,728		381,566	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	7,015		2,374	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	49,612		16,608	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	737,179		246,741	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	201,304		(67,823)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	11,166		(3,738)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	331,603		111,059	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	4,195,791		(1,407,789)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	710,601		(237,518)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	4,007,017		1,345,281	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	11,832		3,968	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	59,420		20,000	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	60,069		(20,000)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	663,776		(222,430)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	2,129,320		(713,842)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	4,172,259		1,399,995	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	9,673		(3,250)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	318,044		(106,468)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	161,321		55,000	Ordinary
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		3,250	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,399,995)	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		713,842	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		222,430	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		20,000	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(20,000)	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,345,281)	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		1,407,789	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		237,518	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(111,059)	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(246,741)	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		67,823	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		2,075	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(3,341)	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		16	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(245,424)	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		44,253	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		9,007	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		3,732	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(805,351)	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		952,156	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		396,551	Swaps
03-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(92,250)	Swaps
06-Nov-23	UBS AG London Branch	Rehypothecated position	N/A		151	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	268,812		90,614	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	345,544		116,276	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	240,749		(81,116)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	130,373		(43,721)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	121,645		(40,904)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,328		(446)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	18,402		(6,094)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	476,618		(159,154)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	452,210		151,348	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	133,155		(44,915)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	25,605		(8,632)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	460,188		155,545	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	33,350		(11,287)	Ordinary

06-Nov-23	UBS Securities Australia Ltd	Sell	63,183		(21,242)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	243,263		(81,683)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	146,801		(49,143)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	251,412		84,269	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	48,142		16,204	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	124,650		42,186	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	5,503		1,861	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	101,897		34,414	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	135,249		(45,770)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	431,896		145,323	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	85,097		(28,695)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	40,369		(13,514)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	132,212		44,582	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,274,747		(426,964)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	1,316,228		441,546	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,272,315		(426,165)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	1,288,826		432,040	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	10,641		(3,562)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	190,700		64,540	Ordinary
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		3,562	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(432,040)	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		426,165	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(441,546)	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		426,964	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		28,695	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(145,323)	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(34,414)	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,861)	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		21,242	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		11,287	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(155,545)	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		8,632	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		32,725	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		12,190	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(151,348)	Swaps
06-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		159,154	Swaps
07-Nov-23	UBS AG London Branch	Rehypothecated position	N/A		164	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	272,407		92,250	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	272,407		(92,250)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	272,407		(92,250)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	124,391		42,063	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	189,575		64,159	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	45,194		15,278	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	25,732		(8,746)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	174,101		(59,117)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	2,118		(719)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	206,667		(70,008)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	118,694		(40,318)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	884,123		(299,934)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	77,217		(26,159)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	1,023,979		347,443	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	1,106		(373)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	124,376		(42,092)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	166,508		56,593	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	1,613		(544)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	36,012		(12,191)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	71		24	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	263,434		89,280	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	31,991		(10,868)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	279,428		(94,631)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	23,937		8,161	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	17,309		5,858	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	8,308		(2,808)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	3,454		1,169	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	77,814		26,335	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	206,030		(69,672)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	39		(13)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	197,246		67,248	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	1,438,729		(487,383)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	1,281,731		434,948	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	3,327		1,126	Ordinary

07-Nov-23	UBS Securities Australia Ltd	Sell	39,072		(13,236)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	561,916		(190,438)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	158,082		53,666	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	2,525		(861)	Ordinary
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		861	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(53,666)	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		190,438	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(434,948)	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		487,383	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		69,672	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(26,335)	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		2,808	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		225,649	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(24)	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		12,191	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		92,250	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		544	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		42,092	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(56,593)	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		262	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		111	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(347,443)	Swaps
07-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		299,934	Swaps
08-Nov-23	UBS AG London Branch	Rehypothecated position	N/A		126,000	Ordinary
08-Nov-23	UBS AG London Branch	Buy	1,463		488	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	40,294		(13,623)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	118,431		(40,108)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	90,462		(30,619)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	71		24	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	5,121		(1,730)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	78,013		(26,357)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	12,538		(4,243)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	148,114		(50,041)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	695,895		(235,301)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	4,154		(1,406)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	440,717		(149,193)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	1,054,360		(356,965)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	1,276,881		431,054	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	34,827		(11,701)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	49,111		16,679	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	12,034		(4,072)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	183,495		(61,938)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	77,282		26,155	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	5,742		(1,938)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	3,719		1,262	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	180,966		(61,277)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	378,526		(128,032)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	388,452		131,202	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	3,389		(1,147)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	49,791		16,859	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	328,622		111,279	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	577		193	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	11,608		(3,912)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	77		(26)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	62,467		(21,141)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	14,212		(4,810)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	7,313		(2,466)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	3,036,702		(1,026,078)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	2,254,614		763,912	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	125,046		(42,317)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	658,694		(222,584)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	572,239		193,235	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	516		176	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	5,129		1,736	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	162,554		(55,000)	Ordinary
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		229,187	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		53,666	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(176)	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(763,912)	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		1,026,078	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(111,279)	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		3,912	Swaps

08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(193)	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,262)	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(26,155)	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	4,072	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	1,938	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	61,938	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(16,679)	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	21,141	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	8,226	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	3,475	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(431,054)	Swaps
08-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	356,965	Swaps
09-Nov-23	UBS Asset Management	Buy	1,645,070	556,304	Ordinary
09-Nov-23	UBS Asset Management	Buy	17,296	5,853	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	225	(76)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	3,009	(1,005)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	22,754	7,667	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	26,037	8,812	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	30,063	10,095	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	79,218	(26,428)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	928,149	(310,773)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	20,401	(6,815)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	252,965	(84,993)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	39,507	(13,328)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	699,186	(236,613)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,622,915	(542,596)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	1,051,262	351,384	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	9,234	3,069	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	696	(234)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	945,538	319,198	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	24,566	8,314	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	4,394	(1,487)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	24,963	(8,388)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	1,116,994	376,254	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	496,206	(166,121)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	50,302	(16,718)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	43,366	14,614	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	11,553	3,910	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	1,055	357	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,063	(357)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	134,976	(45,319)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	805,929	271,820	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	125,426	42,203	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	50	(17)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	690	232	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	2,757,359	(921,746)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	3,422,676	1,146,101	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	514,645	(172,444)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,789,424	(597,552)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	2,029,156	676,922	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	1,688	561	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	11,819	(4,000)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	4,801	1,613	Ordinary
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(561)	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,146,101)	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	921,746	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(42,203)	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(271,820)	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	45,319	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	8,388	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(8,314)	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	1,487	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	234	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(319,198)	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,157)	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(912)	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(351,384)	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	542,596	Swaps
09-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(232)	Swaps
10-Nov-23	UBS AG London Branch	Return of Rehypotheated position		(49,300)	Ordinary
10-Nov-23	UBS AG London Branch	Buy	3,928	1,344	Ordinary
10-Nov-23	UBS AG London Branch	Buy	3	1	Ordinary

10-Nov-23	UBS AG London Branch	Buy	43,931		15,033	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	24,346		(8,331)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	415,743		141,689	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	13,223		4,516	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	1,005		342	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	71		(24)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	76,717		26,090	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	51,467		17,550	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	5,575		1,904	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	11,322		(3,861)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	451,876		(153,850)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	347,594		118,106	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	17,386		(5,934)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	78,969		27,040	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	257,745		(88,079)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	10,248		3,481	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	51,263		(17,542)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	217,820		(74,213)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	51,938		17,806	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	165,442		56,407	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	302,347		(103,313)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	624		(212)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	44,457		15,125	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	662		225	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	241		(82)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	40,966		(13,921)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	1,422,422		(484,738)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	1,301,040		443,553	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	319,031		109,119	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	507,114		(172,422)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	938,510		320,811	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	4,696		1,601	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	63,528		21,739	Ordinary
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(1,601)	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(443,553)	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		484,738	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		38,469	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(225)	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		17,542	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(3,481)	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		88,079	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		164,281	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		69,405	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(27,040)	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(118,106)	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		153,850	Swaps
10-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		342,367	Swaps
13-Nov-23	UBS Asset Management	Buy	402,891		136,621	Ordinary
13-Nov-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(76,700)	Ordinary
13-Nov-23	UBS AG Australia Branch	Change in right of rehypothecation	N/A		2,229,582	Right of rehypothecation
13-Nov-23	UBS AG London Branch	Change in right of rehypothecation	N/A		155	Right of rehypothecation
13-Nov-23	UBS Securities Australia Ltd	Buy	4,676		1,577	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	16,155		5,483	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	4,293		1,447	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	144,981		48,870	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	255,323		86,199	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	12,992		(4,365)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	1,104,767		(373,935)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,534,039		519,575	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	91,205		(30,840)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	29,853		10,108	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	2,782		(938)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	209,059		(70,495)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	2,696		909	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	270,783		(91,549)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	214,572		72,619	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	220,426		(74,614)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	18,655		6,360	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	20,081		(6,778)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	13,601		(4,603)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	174,683		59,169	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	21		(7)	Ordinary

13-Nov-23	UBS Securities Australia Ltd	Sell	108,692	(36,651)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	645	218	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	1,496,300	(506,051)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,287,060	435,397	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,496	508	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	41,254	(13,992)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	616,432	(208,105)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	145,259	49,217	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	3,071	1,042	Ordinary
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	1,161	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	4,603	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(59,169)	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	6,778	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(218)	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	938	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(10,108)	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	30,840	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(909)	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	70,495	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	373,935	Swaps
13-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(519,575)	Swaps