

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **OPTHEA LIMITED**

ACN/ARSN **006 340 567**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **15 May 2023**

The previous notice was given to the company on **20 March 2023**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	38,233,604	8.18%	33,322,088	7.13%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	356,927 Ordinary	356,927
	Citicorp Nominees Pty Ltd		Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	14,538 Ordinary	14,538
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	922,088 ADR	922,088
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	464 ADR	464
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	26,285,837 Ordinary	26,285,837
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	5,742,234 Ordinary	5,742,234

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

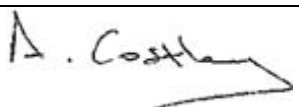
The addresses of persons named in this form are as follows:

Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley


Capacity: Authorised signatory

Sign Here: 

Date: 17 May 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here: 

Date: 17 May 2023

Contact details for this notice:

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

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

Appendix A-1**Prime Brokerage Agreement - UBS AG, London Branch**

Parties to agreement	Transfer date
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 26 August 2022
Connor, Clark & Lunn Multi-Strategy Fund	(i) 10 November 2022
Connor, Clark & Lunn Q Market Neutral Fund	(i) 26 August 2022

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Equity Trustees Limited as trustee for Tribeca Nuclear Energy Opportunities Fund	(i) 16 March 2023
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 02 February 2021
	(ii) 16 March 2023
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(i) 16 March 2023
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 16 March 2023
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 16 March 2023
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 16 March 2023
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 02 February 2021
	(ii) 16 March 2023
	(iii) 17 May 2022
Regal Investment Fund	(i) 02 February 2021

OPT - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
17-Mar-23	UBS Securities Australia Ltd	Sell	9,243	(11,192)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	17,706	21,682	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	8,691	(10,627)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	1,344	1,635	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	48	(57)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	9,301	11,404	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	1,651	2,002	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	2,468	(3,011)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	725	(886)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	5,730	6,960	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	3,550	(4,341)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	2,239	2,732	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	18	(22)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	1,722	2,149	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	22,767	(28,282)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	14,541	17,985	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	15,694	(19,608)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	2,863	3,516	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	2,272	2,837	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	1,748	(2,183)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	7,348	(9,192)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	2,469	3,048	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	888	(1,090)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	2,438	3,040	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	2,020	(2,558)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	30,031	(37,666)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	11,989	15,165	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	1,869	(2,350)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	2,503	(3,155)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	1,981	2,501	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	4,816	6,090	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	431	(545)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	2,781	(3,519)	Ordinary
22-Mar-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(121,592)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	197,500	(250,000)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	7,546	9,561	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	10,562	(13,381)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	9,116	11,546	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	3,282	4,181	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	453	576	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	453	(576)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	485	(618)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	4,260	5,392	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	691	875	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	2,457	(3,111)	Ordinary
23-Mar-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(60,747)	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Buy	8,980	11,687	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Sell	16,025	(20,833)	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Buy	16,201	21,010	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Sell	33,466	(44,000)	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Sell	4,061	(5,246)	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Sell	2,066	(2,700)	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Buy	17,692	23,279	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Buy	2,539	3,321	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Sell	2,547	(3,321)	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Sell	1,921	(2,500)	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Buy	1,897	2,469	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Sell	1,002	(1,289)	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Sell	644	(839)	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Buy	2,492	3,246	Ordinary
23-Mar-23	UBS Securities Australia Ltd	Buy	64	83	Ordinary
23-Mar-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,127)	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Buy	7,684	9,782	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Buy	15,141	19,320	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Sell	9,077	(11,557)	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Sell	3,664	(4,698)	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Buy	1,573	2,007	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Sell	1,547	(1,971)	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Buy	471	600	Ordinary

24-Mar-23	UBS Securities Australia Ltd	Sell	1,051	(1,340)	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Buy	478	617	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Sell	8,848	(11,266)	Ordinary
24-Mar-23	UBS Securities Australia Ltd	Buy	66	85	Ordinary
27-Mar-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(32,626)	Ordinary
27-Mar-23	UBS Securities Australia Ltd	Sell	3,123	(4,020)	Ordinary
27-Mar-23	UBS Securities Australia Ltd	Buy	15,868	20,659	Ordinary
27-Mar-23	UBS Securities Australia Ltd	Sell	77	(101)	Ordinary
27-Mar-23	UBS Securities Australia Ltd	Buy	2,224	2,907	Ordinary
27-Mar-23	UBS Securities Australia Ltd	Sell	385	(500)	Ordinary
27-Mar-23	UBS Securities Australia Ltd	Buy	9,061	11,914	Ordinary
27-Mar-23	UBS Securities Australia Ltd	Sell	2,138	(2,790)	Ordinary
27-Mar-23	UBS Securities Australia Ltd	Buy	1,687	2,220	Ordinary
28-Mar-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(8,849)	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Buy	4,233	5,607	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Sell	13,331	(17,456)	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Buy	11	14	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Sell	1,655	(2,188)	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Sell	100	(130)	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Buy	99	130	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Sell	213	(280)	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Buy	1,236	1,637	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Sell	342	(450)	Ordinary
28-Mar-23	UBS Securities Australia Ltd	Buy	846	1,114	Ordinary
29-Mar-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(18,635)	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Sell	2,757	(3,753)	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Buy	9	12	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Sell	18,060	(24,147)	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Buy	38,514	51,871	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Buy	201	270	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Sell	4,504	(5,966)	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Buy	3,627	4,950	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Sell	144	(198)	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Buy	2,063	2,750	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Sell	564	(753)	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Sell	6,813	(9,060)	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Sell	312	(420)	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Buy	5,073	6,856	Ordinary
29-Mar-23	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
30-Mar-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,829)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	363	494	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	6	(8)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	24,701	(33,948)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	27,964	38,275	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	11,360	15,576	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	4,712	(6,411)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	634	(862)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	10,246	14,205	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	1,021	1,386	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	2,472	(3,383)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	383	(531)	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	3,636	4,953	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	3,675	5,000	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Buy	1,422	1,949	Ordinary
30-Mar-23	UBS Securities Australia Ltd	Sell	3,949	(5,387)	Ordinary
31-Mar-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(8,147)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	59	(82)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	474	654	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	22,478	(31,211)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	6,487	9,056	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	9,450	13,053	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	1,256	1,745	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	2,246	(3,118)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	567	788	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	3,698	(5,136)	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Buy	474	662	Ordinary
31-Mar-23	UBS Securities Australia Ltd	Sell	1,318	(1,822)	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Buy	2,551	3,553	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Sell	26,632	(37,118)	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Buy	12,671	17,806	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Buy	11,630	16,173	Ordinary
03-Apr-23	UBS Securities Australia Ltd	Buy	2,272	3,178	Ordinary

03-Apr-23	UBS Securities Australia Ltd	Sell	5,585		(7,849)	Ordinary		
03-Apr-23	UBS Securities Australia Ltd	Buy	4,645		6,504	Ordinary		
03-Apr-23	UBS Securities Australia Ltd	Sell	2,027		(2,835)	Ordinary		
03-Apr-23	UBS Securities Australia Ltd	Sell	1,431		(2,013)	Ordinary		
03-Apr-23	UBS Securities Australia Ltd	Buy	538		753	Ordinary		
03-Apr-23	UBS Securities Australia Ltd	Buy	2,980		4,180	Ordinary		
03-Apr-23	UBS Securities Australia Ltd	Sell	1,120		(1,560)	Ordinary		
03-Apr-23	UBS Securities Australia Ltd	Buy	2,530		3,541	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Buy	1,947		2,667	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Sell	56,853		(79,271)	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Buy	26,389		37,183	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Buy	11,548		16,008	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Buy	7,266		10,158	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Sell	862		(1,173)	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Sell	1,537		(2,106)	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Buy	4,192		5,853	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Sell	3,716		(5,221)	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Sell	8,476		(11,815)	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Buy	8,579		12,081	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Buy	14,407		20,380	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Sell	6,068		(8,449)	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Buy	6,592		9,374	Ordinary		
04-Apr-23	UBS Securities Australia Ltd	Sell	15		(21)	Ordinary		
05-Apr-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(122,741)	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	19,680		28,881	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	99,379		145,846	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	17,221		25,273	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	853		1,218	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Sell	1,197		(1,739)	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Sell	22,081		(31,405)	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	49,391		70,488	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Sell	38,909		(56,000)	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	12,805		18,236	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	7,005		9,964	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	3,368		4,771	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	4,154		5,951	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Sell	4,659		(6,656)	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Sell	7,428		(10,534)	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	13,975		19,896	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Sell	6,776		(9,729)	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Sell	2,295		(3,243)	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Buy	4,804		6,854	Ordinary		
05-Apr-23	UBS Securities Australia Ltd	Sell	27		(38)	Ordinary		
06-Apr-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(1,140,920)	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Buy	11,954		16,951	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Buy	41		59	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Sell	33,551		(48,295)	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Buy	51,222		73,701	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Sell	48,118		(69,767)	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Buy	28,613		41,282	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Buy	114		154	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Sell	3,288		(4,731)	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Buy	8,310		11,989	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Sell	4,326		(6,281)	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Buy	7,858		11,281	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Sell	2,038		(2,997)	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Sell	1,711		(2,452)	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Buy	8,276		12,021	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Sell	4,576		(6,654)	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Buy	12,688		18,365	Ordinary		
06-Apr-23	UBS Securities Australia Ltd	Sell	14		(20)	Ordinary		
10-Apr-23	UBS Securities LLC	Sell	1,395		(1,992)	ADR		
10-Apr-23	UBS Securities LLC	Buy	1,395		1,992	ADR		
11-Apr-23	UBS Securities Australia Ltd	Sell	1,443		(2,086)	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Sell	776		(1,083)	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Sell	21,859		(30,762)	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Buy	36,075		51,286	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Sell	50,706		(71,730)	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Sell	5,935		(8,186)	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Buy	1,579		2,288	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Sell	8,657		(12,252)	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Buy	7,339		10,458	Ordinary		

11-Apr-23	UBS Securities Australia Ltd	Sell	13,690		(19,134)	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Buy	1,875		2,632	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Sell	4,155		(5,802)	Ordinary		
11-Apr-23	UBS Securities Australia Ltd	Buy	14,354		20,442	Ordinary		
11-Apr-23	UBS Securities LLC	Sell	5		(8)	ADR		
11-Apr-23	UBS Securities LLC	Sell	125		(184)	ADR		
11-Apr-23	UBS Securities LLC	Sell	86		(128)	ADR		
11-Apr-23	UBS Securities LLC	Sell	280		(416)	ADR		
12-Apr-23	UBS Securities Australia Ltd	Sell	48,039		(71,116)	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Buy	40,128		59,955	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Sell	8,986		(13,156)	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Buy	20,580		30,336	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Sell	158		(239)	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Sell	356		(516)	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Buy	17,181		25,472	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Sell	8,725		(12,966)	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Buy	6,542		9,760	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Sell	17,905		(26,503)	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Sell	240		(356)	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Buy	19,595		28,893	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Sell	3,175		(4,723)	Ordinary		
12-Apr-23	UBS Securities Australia Ltd	Buy	7,441		11,072	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Buy	7,757		11,824	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Sell	20,303		(31,068)	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Buy	24,532		37,516	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Buy	21,521		32,892	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Buy	4,643		7,084	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Sell	2,365		(3,604)	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Sell	267		(406)	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Buy	2,625		4,010	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Sell	5,052		(7,770)	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Buy	12,739		19,478	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Sell	2,333		(3,537)	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Buy	81		124	Ordinary		
13-Apr-23	UBS Securities Australia Ltd	Buy	10,309		15,823	Ordinary		
13-Apr-23	UBS Securities LLC	Sell	803		(1,264)	ADR		
13-Apr-23	UBS Securities LLC	Buy	5		8	ADR		
13-Apr-23	UBS Securities LLC	Sell	5		(8)	ADR		
13-Apr-23	UBS Securities LLC	Buy	5		8	ADR		
14-Apr-23	UBS Securities Australia Ltd	Buy	2,195		3,280	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Sell	34,864		(52,380)	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Buy	55,479		83,906	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Buy	20,322		30,490	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Sell	4,713		(6,962)	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Sell	6,811		(10,261)	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Buy	11,916		17,984	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Sell	4,150		(6,259)	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Sell	3,276		(4,926)	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Buy	6,482		9,762	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Sell	5,295		(7,880)	Ordinary		
14-Apr-23	UBS Securities Australia Ltd	Buy	3,447		5,226	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Buy	2,292		3,441	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Sell	24,369		(36,492)	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Buy	13,801		20,781	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Buy	29,653		44,491	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Sell	3,628		(5,398)	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Sell	4,551		(6,813)	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Buy	1,863		2,805	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Sell	2,238		(3,366)	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Sell	3,986		(5,987)	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Buy	4,781		7,193	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Sell	3,592		(5,372)	Ordinary		
17-Apr-23	UBS Securities Australia Ltd	Buy	3,359		5,045	Ordinary		
18-Apr-23	UBS Securities Australia Ltd	Sell	5,881		(9,089)	Ordinary		
18-Apr-23	UBS Securities Australia Ltd	Sell	8,570		(13,227)	Ordinary		
18-Apr-23	UBS Securities Australia Ltd	Buy	13,631		21,036	Ordinary		
18-Apr-23	UBS Securities Australia Ltd	Sell	30,758		(47,393)	Ordinary		
18-Apr-23	UBS Securities Australia Ltd	Buy	23,622		36,285	Ordinary		
18-Apr-23	UBS Securities Australia Ltd	Sell	1,767		(2,698)	Ordinary		
18-Apr-23	UBS Securities Australia Ltd	Buy	2,792		4,263	Ordinary		
18-Apr-23	UBS Securities Australia Ltd	Sell	3,948		(6,079)	Ordinary		
18-Apr-23	UBS Securities Australia Ltd	Sell	72		(111)	Ordinary		

18-Apr-23	UBS Securities Australia Ltd	Buy	5,637		8,692	Ordinary	
18-Apr-23	UBS Securities Australia Ltd	Buy	8,309		12,781	Ordinary	
18-Apr-23	UBS Securities Australia Ltd	Buy	232		360	Ordinary	
18-Apr-23	UBS Securities Australia Ltd	Sell	3,835	(5,889)		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Sell	3,897	(5,873)		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Sell	31,215	(46,863)		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Buy	28,928	43,652		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Sell	6,268	(9,421)		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Buy	24,648	36,992		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Buy	495	739		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Sell	4,342	(6,623)		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Sell	537	(820)		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Sell	5,964	(8,902)		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Buy	5,923	8,903		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Buy	9,089	13,624		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Sell	1,115	(1,702)		Ordinary	
19-Apr-23	UBS Securities Australia Ltd	Buy	2,659	3,991		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Sell	4,152	(6,155)		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Sell	30,629	(45,477)		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Buy	28,468	42,413		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Sell	4,981	(7,437)		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Buy	22,673	33,595		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Sell	2,879	(4,293)		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Sell	5,970	(8,906)		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Buy	6,117	9,158		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Buy	2,170	3,234		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Sell	8,328	(12,341)		Ordinary	
20-Apr-23	UBS Securities Australia Ltd	Buy	3,075	4,582		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Buy	116	169		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Sell	46,373	(66,570)		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Buy	23,731	34,513		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Sell	373	(534)		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Buy	22,962	33,245		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Sell	1,027	(1,489)		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Buy	2,402	3,468		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Sell	458	(664)		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Sell	12,269	(17,687)		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Buy	10,874	15,727		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Buy	483	700		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Sell	12,516	(18,136)		Ordinary	
21-Apr-23	UBS Securities Australia Ltd	Buy	1,326	1,926		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Sell	499	(703)		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Sell	7,362	(10,401)		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Sell	80,112	(112,722)		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Buy	99,053	140,222		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Buy	21,544	30,246		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Buy	63,238	89,636		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Sell	11,183	(15,751)		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Sell	2,877	(4,093)		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Sell	15,643	(21,967)		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Buy	20,404	28,779		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Buy	12,154	17,220		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Sell	28,908	(40,533)		Ordinary	
24-Apr-23	UBS Securities Australia Ltd	Buy	27,787	39,170		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Sell	1,106	(1,484)		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Sell	42,230	(57,464)		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Buy	46,705	63,174		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Sell	5,855	(7,992)		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Buy	31,818	42,968		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Sell	5,930	(7,892)		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Buy	360	493		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Sell	13,162	(17,787)		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Sell	1,204	(1,672)		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Buy	14,375	19,400		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Buy	6,228	8,471		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Sell	2,031	(2,764)		Ordinary	
26-Apr-23	UBS Securities Australia Ltd	Buy	1,719	2,360		Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Buy	18,071	24,775		Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Sell	27,392	(37,508)		Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Sell	104	(141)		Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Buy	8,808	12,067		Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Buy	1,838	2,500		Ordinary	

27-Apr-23	UBS Securities Australia Ltd	Sell	17,526		(24,088)	Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Sell	2,358		(3,233)	Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Buy	3,139		4,303	Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Sell	2,765		(3,787)	Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Sell	3,485		(4,783)	Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Buy	4,614		6,322	Ordinary	
27-Apr-23	UBS Securities Australia Ltd	Buy	95		130	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Sell	1,232		(1,717)	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Sell	23,653		(32,648)	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Buy	20,791		28,828	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Sell	14,624		(19,984)	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Buy	799		1,126	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Sell	7,618		(10,495)	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Sell	3,330		(4,572)	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Buy	9,826		13,611	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Sell	14,781		(20,270)	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Buy	7,500		10,288	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Sell	1,153		(1,600)	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Buy	8,362		11,734	Ordinary	
28-Apr-23	UBS Securities Australia Ltd	Sell	4		(5)	Ordinary	
28-Apr-23	UBS Securities LLC	Buy	640		800	ADR	
28-Apr-23	UBS Securities LLC	Buy	640		800	ADR	
28-Apr-23	UBS Securities LLC	Buy	1,919		2,400	ADR	
28-Apr-23	UBS Securities LLC	Sell	1,919		(2,400)	ADR	
28-Apr-23	UBS Securities LLC	Sell	1,103		(1,384)	ADR	
28-Apr-23	UBS Securities LLC	Sell	640		(800)	ADR	
28-Apr-23	UBS Securities LLC	Sell	640		(800)	ADR	
28-Apr-23	UBS Securities LLC	Sell	1,109		(1,384)	ADR	
01-May-23	UBS Securities Australia Ltd	Buy	1,832		(2,545)	Ordinary	
01-May-23	UBS Securities Australia Ltd	Sell	8,209		(11,547)	Ordinary	
01-May-23	UBS Securities Australia Ltd	Buy	26,324		36,450	Ordinary	
01-May-23	UBS Securities Australia Ltd	Sell	789		(1,102)	Ordinary	
01-May-23	UBS Securities Australia Ltd	Sell	84,532		(117,651)	Ordinary	
01-May-23	UBS Securities Australia Ltd	Buy	54,577		76,514	Ordinary	
01-May-23	UBS Securities Australia Ltd	Buy	33,897		47,796	Ordinary	
01-May-23	UBS Securities Australia Ltd	Sell	18,570		(25,958)	Ordinary	
01-May-23	UBS Securities Australia Ltd	Sell	12,867		(17,670)	Ordinary	
01-May-23	UBS Securities Australia Ltd	Sell	7,669		(10,826)	Ordinary	
01-May-23	UBS Securities Australia Ltd	Buy	26,651		37,357	Ordinary	
01-May-23	UBS Securities Australia Ltd	Sell	13,343		(18,627)	Ordinary	
01-May-23	UBS Securities Australia Ltd	Buy	9,450		13,323	Ordinary	
01-May-23	UBS Securities Australia Ltd	Sell	56		(78)	Ordinary	
01-May-23	UBS Securities LLC	Sell	886		(1,152)	ADR	
02-May-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(2,750,609)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	139		(200)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	6,337		(8,951)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	9,065		(12,623)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Buy	8,918		12,845	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	33,610		(46,921)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Buy	41,856		59,211	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	51,078		(72,636)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	7,000		(9,792)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Buy	47,625		68,006	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	5,175		(7,500)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	15,230		(21,646)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Buy	11,514		16,295	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	13,270		(18,727)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Sell	37,019		(52,420)	Ordinary	
02-May-23	UBS Securities Australia Ltd	Buy	129		(178)	Ordinary	
03-May-23	UBS Securities Australia Ltd	Buy	452		675	Ordinary	
03-May-23	UBS Securities Australia Ltd	Sell	62,180		(91,969)	Ordinary	
03-May-23	UBS Securities Australia Ltd	Buy	55,169		82,378	Ordinary	
03-May-23	UBS Securities Australia Ltd	Sell	14,972		(22,346)	Ordinary	
03-May-23	UBS Securities Australia Ltd	Buy	6,583		9,822	Ordinary	
03-May-23	UBS Securities Australia Ltd	Sell	4,697		(7,016)	Ordinary	
03-May-23	UBS Securities Australia Ltd	Sell	1,632		(2,436)	Ordinary	
03-May-23	UBS Securities Australia Ltd	Buy	8,700		12,991	Ordinary	
03-May-23	UBS Securities Australia Ltd	Sell	1,696		(2,531)	Ordinary	
03-May-23	UBS Securities Australia Ltd	Sell	15,946		(23,800)	Ordinary	
03-May-23	UBS Securities Australia Ltd	Buy	16,822		25,152	Ordinary	
03-May-23	UBS Securities Australia Ltd	Sell	2,802		(4,167)	Ordinary	
03-May-23	UBS Securities Australia Ltd	Buy	2,893		4,326	Ordinary	

03-May-23	UBS Securities Australia Ltd	Sell	31	(46)	Ordinary
03-May-23	UBS Securities LLC	Buy	544	800	ADR
04-May-23	UBS Securities Australia Ltd	Sell	47,403	(69,947)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	36,011	53,358	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	255	372	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	3,287	(4,799)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	2,838	4,206	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	19,932	(29,286)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	979	(1,468)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	20,858	30,933	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	13,325	(19,599)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	11,593	(17,137)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	26,225	38,595	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	10,293	(15,044)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	17,977	26,586	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	38	54	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	90,407	129,690	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	50,564	(72,379)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	187,973	(268,456)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	29,492	(42,276)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	2,032	(2,882)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	1,845	2,626	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	681	(994)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	20,661	(29,461)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	38,973	55,708	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	18,965	(27,482)	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	5,099	(7,376)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	17,968	26,029	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	8,193	(11,740)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	11,538	16,473	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	138	198	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	254	368	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	28,323	(40,404)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	24,969	35,880	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	50	71	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	9,227	(13,470)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	4,321	6,217	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	9,004	(12,614)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	9,326	13,544	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	494	(716)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	3,058	(4,346)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	17,085	24,768	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	9,872	(14,291)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	2,064	2,935	Ordinary
08-May-23	UBS Securities LLC	Buy	52	72	ADR
08-May-23	UBS Securities LLC	Sell	52	(72)	ADR
08-May-23	UBS Securities LLC	Buy	12	16	ADR
09-May-23	UBS Securities Australia Ltd	Sell	3,627	(5,334)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	44,955	66,858	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	27,089	(39,709)	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	87,191	(130,000)	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	12,449	(18,308)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	16,848	24,850	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	18,438	(27,115)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	10,526	15,587	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	11,219	(16,510)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	8,549	12,458	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	5,310	(7,784)	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	7,712	11,453	Ordinary
09-May-23	UBS Securities Australia Ltd	Buy	119	174	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	296	(429)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	28,225	(41,282)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	11,882	17,376	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	2,618	3,807	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	3,589	(5,246)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	149	219	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	6,280	(9,077)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	2,821	(4,088)	Ordinary
10-May-23	UBS Securities Australia Ltd	Sell	1,435	(2,090)	Ordinary
10-May-23	UBS Securities Australia Ltd	Buy	1,362	1,984	Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	18	(25)	Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	166	231	Ordinary

11-May-23	UBS Securities Australia Ltd	Sell	9,845	(13,784)	Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	12,340	17,025	Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	3,296	(4,501)	Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	2,214	3,060	Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	17,326	(24,064)	Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	1,449	(1,971)	Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	13,471	18,806	Ordinary
11-May-23	UBS Securities Australia Ltd	Buy	1,097	1,490	Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	8,652	(11,743)	Ordinary
11-May-23	UBS Securities Australia Ltd	Sell	130	(184)	Ordinary
12-May-23	UBS Securities Australia Ltd	Buy	98	141	Ordinary
12-May-23	UBS Securities Australia Ltd	Buy	7,205	10,277	Ordinary
12-May-23	UBS Securities Australia Ltd	Sell	9,059	(13,051)	Ordinary
12-May-23	UBS Securities Australia Ltd	Sell	4,012	(5,772)	Ordinary
12-May-23	UBS Securities Australia Ltd	Buy	4,890	6,999	Ordinary
12-May-23	UBS Securities Australia Ltd	Sell	2,769	(3,978)	Ordinary
12-May-23	UBS Securities Australia Ltd	Buy	3,876	5,566	Ordinary
12-May-23	UBS Securities Australia Ltd	Sell	1,635	(2,370)	Ordinary
12-May-23	UBS Securities Australia Ltd	Buy	654	934	Ordinary
12-May-23	UBS Securities Australia Ltd	Sell	5,466	(7,853)	Ordinary
12-May-23	UBS Securities Australia Ltd	Buy	11,210	16,005	Ordinary
12-May-23	UBS Securities Australia Ltd	Sell	55	(79)	Ordinary
15-May-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(533,549)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	206	(311)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	17,017	(25,263)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	5,917	8,816	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	6,664	(9,873)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	1,571	(2,293)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	2,500	(3,741)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	14,951	22,153	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	1,085	1,632	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	6,228	(9,307)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	7,149	(10,546)	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	1,172	(1,738)	Ordinary
15-May-23	UBS Securities Australia Ltd	Buy	1,397	2,069	Ordinary
15-May-23	UBS Securities Australia Ltd	Sell	56	(82)	Ordinary