

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **Cooper Energy Limited**

ACN/ARSN **096 170 295**

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **12 January 2024**

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	138,419,838	138,419,838	5.24%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	61,615	Ordinary
	Beneficial Owner	1,542	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	19,825,602	Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	12,410,253	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting	106,120,826	Ordinary

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG London Branch	Various Custodians	UBS AG London Branch	61,615	Ordinary
	Various Custodians		1,542	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	19,825,602	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	12,410,253	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Funds AG	106,120,826	Ordinary

## 5. Consideration

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

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

## 6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Credit Suisse Funds AG	Related body corporate

## 7. Addresses

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

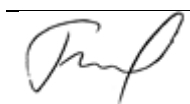
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8045

## SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 16 January 2024

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:

A handwritten signature in black ink, appearing to read 'Florian Naef', is written over a light blue rectangular background.

Date: 16 January 2024

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Contact details for this notice:

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

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

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

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

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

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 04 January 2024
	(ii) 08 January 2024
The Northern Trust Company as an agent acting on behalf of its clients	(i) 01 November 2023
	(ii) 10 November 2023
	(iii) 14 November 2023
	(iv) 23 November 2023
	(v) 01 December 2023
	(vi) 07 December 2023
	(vii) 28 December 2023
	(viii) 05 January 2024
	(ix) 09 January 2024

**Prime Brokerage Agreement - UBS AG, Australia Branch**

Parties to agreement	Transfer date
Paragon Funds Management Ltd as Responsible Entity of Paragon Fund (ARSN 161 565 920)	(i) 10 January 2024
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 07 September 2023
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 07 September 2023
Regal Investment Fund	(i) 07 September 2023

COE - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to	Number of securities	Class
13-Sep-23	UBS Securities Australia Ltd	Buy	2,887	23,878	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	41,049	(342,072)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	6,237	51,977	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	6,074	(50,616)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	1,610	(13,997)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	7,754	64,613	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	4,728	41,109	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	48	400	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	34,198	(284,986)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	5,400	(45,000)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	70,274	(585,619)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	116,310	969,250	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	4,296	35,800	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	6,184	(51,537)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	317	(2,639)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(23,311)	Ordinary
13-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(40,183)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	8,747	72,888	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	1	10	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	4,331	36,094	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	578	(4,813)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	3,361	28,006	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	7,034	(58,613)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	106	(886)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	683,000	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
14-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(84,559)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	10,717	93,192	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	3,174	27,600	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	8,070	(70,172)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	106	(919)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	302	(2,470)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	5,216	(43,464)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	5,216	(43,464)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	5,216	43,464	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	22,065	179,973	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	113	(941)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	60,494	(504,115)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	8,112	(67,600)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	66	(548)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	931	(7,603)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	7,719	62,450	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	2,753	(22,787)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	121	(971)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(20,000)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	337,000	Ordinary
20-Sep-23	UBS Asset Management	Buy	103,757	855,795	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	1,071	(8,945)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	208,847	(1,740,389)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	89,034	741,950	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	4,017	(33,477)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	3,817	31,811	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	3,817	(31,811)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	23,905	197,722	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	1,683	14,023	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	48	(400)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	24,405	(203,379)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	41,333	(344,443)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	67,090	(559,087)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	140,849	1,173,742	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	10,518	87,650	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	15,501	(129,176)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	162	(1,352)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	7,000	Ordinary

20-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,227)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	3,710	(30,915)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	22,242	185,349	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	85	708	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	85	(708)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	616	(5,136)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	12,649	105,142	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	4,307	(35,894)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	36	(300)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	3,183	(26,528)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	413	(3,439)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	56,624	(471,885)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	16,037	133,641	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	2,016	16,800	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	9,428	(78,567)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	1,292,590	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	23,724	197,701	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	12	(100)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	64,716	(539,296)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	6,624	(55,200)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Buy	6,624	55,200	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Sell	65	(540)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(337,000)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(7,000)	Ordinary
22-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	665	(5,544)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	11	86	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	55,116	(459,296)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	6,398	53,320	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	6,398	(53,320)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	26,558	220,580	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	2,276	18,968	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	41,078	(345,778)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	17,528	(146,066)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	410	(3,414)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	28,800	(240,000)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	117,835	981,968	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	24,011	(200,090)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	24,000	200,000	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	37	308	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	284,000	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	7,303	61,836	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	92,397	(769,974)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	50,584	421,535	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	9,145	(76,209)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	9,000	76,209	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	28,102	237,948	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	6,143	53,421	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	12	100	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	28,698	(239,146)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	49,801	(427,844)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	100,870	(840,580)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	76,568	638,065	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	72	(600)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	9,972	83,100	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	63	527	Ordinary
27-Sep-23	UBS Asset Management	Buy	5,504	47,198	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	6,697	(55,809)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	33,003	278,510	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	3,832	33,325	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	8,590	(74,695)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	56,402	(485,387)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	33,358	(277,987)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	66,540	554,499	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	10,866	(90,548)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	41	(353)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,039,318	Ordinary
27-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,362)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	16,143	131,669	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	10,251	(85,424)	Ordinary

28-Sep-23	UBS Securities Australia Ltd	Buy	83,044	692,033	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	5,642	(47,014)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	5,642	47,014	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	30,847	252,225	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	3,336	26,691	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	67,209	(560,079)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	92,035	766,957	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Buy	26,232	218,600	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	30,730	(256,080)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	74	(615)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(497,519)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(100,000)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(284,000)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(397,000)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	1,368,962	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	269	(2,280)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	23,385	194,871	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	7,663	63,857	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	3,315	(27,623)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	6,143	(51,188)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	9,457	78,811	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	30,459	253,822	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	8,266	(69,639)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	13,200	(110,000)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	88,814	(740,114)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	53,620	446,830	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	5,064	(42,200)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	228	1,900	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	146	1,215	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,065,036)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	2,565	(22,306)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	12,676	107,422	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	675	(5,869)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	748	6,506	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	5,983	(49,944)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	156	1,296	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(185,481)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	99	850	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	216	1,874	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	14	125	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(815,252)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	19,605	164,057	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	3,620	(30,168)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	17,388	(144,896)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	5	42	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	1	(10)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	79	(657)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	54	(452)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	43,897	(365,811)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	8,212	68,430	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	2,447	(21,152)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	3,699	32,166	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	17,325	(144,378)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	27,946	(232,880)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	158,497	1,320,808	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	5,832	48,596	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	824	(6,870)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	56	(484)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	1,079	9,382	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	4,823	(40,190)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	842	7,321	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	1,542	(13,405)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	0	2	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	33,914	(282,620)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	106	(920)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	4,823	40,190	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	10,193	85,229	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	2,008	16,730	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	879	(7,321)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	1,494	(12,447)	Ordinary

09-Oct-23	UBS Securities Australia Ltd	Buy	2,687	22,392	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	41	(345)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,206,623)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,042,831	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	1,837	15,426	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	4,629	38,930	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	143	(1,193)	Ordinary
10-Oct-23	UBS AG, Australia Branch	Return of Refhypothecated position	N/A	(26,531)	Ordinary
10-Oct-23	UBS AG, Australia Branch	Return of Refhypothecated position	N/A	(30,725)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	6,173	52,806	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	167	1,423	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	9,345	79,804	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	1,494	12,447	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	10,391	89,424	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,809,573)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	60	526	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	629	(5,719)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	5,127	44,580	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	144,977	(1,260,669)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	4,196	(38,149)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	4,387	38,149	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	14,246	124,966	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	29,312	(254,883)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	41,140	(357,738)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	11,075	96,300	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	5,493	(47,761)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	9,778	85,324	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	4,043	35,158	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	60	523	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,042,831)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	5,974	51,992	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	221	2,009	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	176	1,528	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	4,024	34,994	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	5,965	(51,879)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	92	802	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	10,426	(94,778)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	58,247	(529,518)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	9,329	84,812	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	7,273	66,118	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	7,273	(66,118)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	1,555	(14,140)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	13,705	123,691	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	6,492	59,017	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	118,228	1,074,798	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	6,720	61,090	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	16,058	(145,978)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	24,678	(224,341)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	4,712	42,838	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	16,659	(151,443)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	168	1,524	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	86,613	787,390	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	3,775	34,314	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	3,946	(34,314)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	28,497	251,964	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	16,550	(143,914)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	9,415	(81,873)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	564	5,125	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	8,689	78,990	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	3,924	(35,677)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	297	(2,700)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	118	(1,026)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	4,112	(37,384)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	2,089	(18,991)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	5,919	56,375	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	25,609	233,025	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	6,438	(58,530)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	3,541	(32,193)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	13,294	126,485	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	746	7,100	Ordinary

20-Oct-23	UBS Securities Australia Ltd	Sell	1,342	(12,200)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(533,867)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	96	(889)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	6,634	60,309	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(858,279)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	1,200,000	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	6,075	(60,745)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	56,532	(552,067)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	66,721	650,307	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	2,086	(20,859)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	6,104	61,041	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	3,978	(40,182)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	741	(7,481)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	2,508	25,228	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	9,253	(93,465)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	2,520	24,000	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	11,439	112,478	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	20,143	201,430	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	1,313	(12,500)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	11,135	(107,580)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	85,218	847,945	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	17,451	172,100	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	13,226	(127,416)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	98	929	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,423,170)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	832	(8,331)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	17,391	(173,910)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	1,532	(15,324)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	17,076	172,482	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	5,369	(53,960)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	2,841	28,414	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,916	19,155	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	9,249	92,487	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	17,417	174,173	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	5,802	55,186	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	112,175	1,122,872	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	11,863	(119,462)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	26	260	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	10,550	105,499	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	33,347	(336,159)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	19	191	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	2,414	(25,044)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	21,678	(221,207)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	11,200	113,937	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	8,045	(81,677)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	671	(6,714)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	3,112	31,368	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	4,713	(47,128)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	24,133	(246,253)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	29,567	304,186	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	45,803	(463,120)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	24	237	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	7,724	79,298	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	27,485	(280,743)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	207	2,090	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,173,100)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	566	(5,656)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	25,104	251,035	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	10,413	(104,127)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	3,551	35,508	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	4,873	48,725	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	1,583	(15,825)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	1,968	(19,683)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	20	(203)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	2,662	(26,617)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	10,520	(106,266)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	17,143	171,434	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	2,840	(28,429)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	73,509	735,086	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	11,277	113,791	Ordinary

27-Oct-23	UBS Securities Australia Ltd	Buy	83	830	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(26,900)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,500,000	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	680,000	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	2,642	26,472	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	29	(296)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	43,406	(418,166)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	5,645	57,192	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	5,656	(57,192)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	19,705	198,452	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	27,842	265,164	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	10,867	(108,674)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	59,364	597,225	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	51,138	(511,889)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	35,432	(348,745)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	71,204	(684,651)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	15,187	152,174	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	239	2,391	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	19	(194)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	554	(5,654)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	2,012	20,528	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	5,646	(57,549)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	5,646	57,549	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	745	(7,447)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	1,119	11,658	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	2,074	21,161	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	6,309	(64,375)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	75,600	(775,385)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	15,118	(156,823)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	30,510	(311,965)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	22,838	234,477	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	5,120	52,240	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	88,592	(905,851)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	12	119	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,026,506)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,577,320	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	1,686,000	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	4,263	45,113	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	17,788	188,434	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	365	3,798	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	2,455	(25,844)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	2,429	25,844	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	1,048	11,204	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	1,650	17,739	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	36,810	(387,069)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	78,460	826,761	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	10,843	(115,477)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	17,028	(180,195)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	28,565	301,633	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	29,988	(313,678)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	34,112	360,587	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	36	(377)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(266,084)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,368,962)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,645,503	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	2,490	26,893	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	149	(1,666)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	7,390	80,330	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	129	1,385	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	6,641	(71,407)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	1,252	13,457	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	1,238	(13,457)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	20,372	219,999	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	12,162	130,778	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	779	(8,380)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	50,502	548,338	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	50,885	(550,110)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	12,822	(138,612)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	43,493	(469,175)	Ordinary



02-Nov-23	UBS Securities Australia Ltd	Buy	27,399	297,814	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	3	38	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(100,000)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,775,723)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(680,000)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	1,574	16,327	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	96	(973)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	12,088	128,734	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	1,831	(18,682)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	7,268	(74,853)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	5,420	55,589	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	26,415	266,013	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	4,576	45,763	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	49,836	(518,589)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	80,234	822,916	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	51,883	(528,341)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	37,707	389,131	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	8,602	83,762	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	30,002	(305,518)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	85,506	878,792	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	104	(1,102)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(224,277)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	2	22	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	2,719	(27,194)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	31,506	315,064	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	7,325	(73,543)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,305	(13,054)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	1,305	13,054	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	3,891	(38,908)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	819	(8,188)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	8,936	89,362	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	630	(6,333)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	23,254	233,240	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	3,230	31,668	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	3,992	39,915	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	3,760	(37,600)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	98	984	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(600,481)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	817	(8,237)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	1,020	10,199	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	37,963	(379,632)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	3,576	(36,119)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	5,511	55,383	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	3,515	(35,871)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	16,331	(164,955)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	6,429	64,938	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	6,202	(62,585)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	45,603	459,248	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	3,190	31,900	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	35	352	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,085,519)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	600,000	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	11,401	106,450	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	5,248	48,725	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	9,174	(87,372)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	60,120	577,524	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	301	2,737	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	1,223	(15,664)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	423	4,260	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	648	5,894	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	1,097	10,967	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	7,981	(76,005)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	6,421	61,150	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	6,425	(61,189)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	55	525	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	7,983	(85,016)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	195,984	(2,020,456)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	17,502	(186,790)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	119,154	1,241,188	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	18,800	(195,423)	Ordinary

09-Nov-23	UBS Securities Australia Ltd	Buy	18,936	195,423	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,511	(15,905)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	29,186	(309,176)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	5,591	58,555	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	8,526	(77,509)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	6,474	(58,855)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	370	3,700	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	87,634	(917,634)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	89,581	950,962	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	62,910	(664,305)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	5,846	61,723	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	80,173	(859,303)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	30,013	309,736	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(687,276)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	448,000	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	959,000	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	8,001	78,055	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	56,229	(562,288)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	107,836	1,067,680	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	1,291	(12,293)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	1,543	15,810	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	7,625	76,041	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	7,812	(78,041)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	44,391	(433,931)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	27,731	(264,103)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	990	10,300	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	7,993	(81,812)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	31,280	(325,491)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	109,332	1,093,320	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	11,903	113,575	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	40,629	(413,736)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	21,705	(219,688)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	42,179	421,793	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	7,349	72,908	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	13,757	139,100	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	24,692	(246,659)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,439,024	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	70,349	(703,488)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	5,164	(51,635)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	2,386	23,860	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	2,386	(23,860)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	31,196	(311,958)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	4,359	43,244	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,850	18,500	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	4,500	45,000	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	22	221	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	8,610	86,100	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	67	666	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(600,000)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,059,333)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,786,690	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	1,371	(13,260)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	1,022	(9,730)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	1,022	9,730	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	49,094	(472,058)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	17,155	163,378	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	393	3,453	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	3,378	(33,174)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	4,851	(46,200)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	16,997	161,873	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	9,130	86,949	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	18	(170)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	45	(433)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(292,709)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,500,000)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,604,719)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	879,000	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,781,040	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	1,446	13,769	Ordinary

15-Nov-23	UBS Securities Australia Ltd	Sell	18,418	(175,414)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	26,699	254,280	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	4,815	(48,148)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	3,571	34,005	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,776	(16,914)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,709	(17,091)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	42,912	(421,948)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	448	4,481	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	6,662	66,620	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	3,392	32,307	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	5,518	(52,557)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	44,280	(429,905)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	47,926	456,438	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	8,906	82,921	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	38	360	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	3,675	(35,000)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,786,690)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,439,024	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	6,145	(58,521)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	8,295	(79,375)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	1,654	15,754	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	6,300	63,000	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	381	3,626	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	167	(1,589)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,000,000)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	375,000	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	1,122	(10,683)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	1,933	(18,408)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	306	(2,919)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	22	205	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	4,392	(41,830)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	7,013	66,789	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	13,602	(129,786)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	14	135	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	10,602	100,974	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	8,119	(77,323)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	5,673	54,029	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	1,575	(15,000)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	14,199	(134,845)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	12,748	(121,405)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	11,176	106,440	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	9,671	(92,105)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	6,840	64,772	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	12,865	(122,527)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	4,171	39,728	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	158	1,500	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	6,993	(66,600)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	4,719	45,291	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	4,253	(40,508)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,764	(17,636)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	1,852	17,636	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	11,844	(116,575)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	212	(2,122)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	168	1,600	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	1,079	10,278	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	5,424	(51,655)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	12,136	(115,578)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	6,141	58,481	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	236	(2,250)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	12,254	116,700	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	161	1,534	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,380,952	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	211	2,013	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	10,402	(99,065)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	38,182	363,634	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	2,196	20,919	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	2,196	(20,919)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	21,266	(203,311)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	17,143	163,267	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	52,888	(503,691)	Ordinary

23-Nov-23	UBS Securities Australia Ltd	Sell	43,027	(409,780)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	13,011	(123,911)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	31,315	298,241	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	5,735	54,356	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	5,282	50,300	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	15,370	(146,380)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	97	920	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(448,000)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(636,574)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(879,000)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(375,000)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,380,952	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1	(6)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	9,319	(88,754)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,007	(9,150)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,201	(10,918)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	4,304	40,994	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(972,601)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(322,426)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(972,423)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,380,952	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	7,096	67,585	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	20,372	194,021	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	25,579	(243,605)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	10,938	(104,175)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	23,042	(219,447)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	9,198	(87,598)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	49,470	471,142	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1	14	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	10,087	(96,063)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	6,820	64,957	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	116	1,104	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	1,213	(11,551)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	41,351	(393,815)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	70,671	673,055	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	1,855	(17,618)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	8,395	(79,951)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	10,251	97,629	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	22,413	(213,455)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	136	(1,299)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	410	3,900	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	1,152	(10,970)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	58,222	(554,499)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	91,107	867,685	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	110	1,050	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	12,401	118,100	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	9,828	(93,600)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	151	1,442	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,466,601)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	29,567	(281,591)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	28,764	273,941	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	24,205	(230,739)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	4	37	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	1,166	11,100	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	4,978	(47,412)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	150	(1,433)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	36,636	(348,915)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	23,476	14,053	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	5,714	(54,416)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	10,626	101,200	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	20	(194)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	3,391	(32,256)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	3,391	32,256	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	18,109	(173,620)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	11,731	(111,722)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	8,558	(81,502)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	14,647	(139,494)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	3,490	33,234	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(727,088)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	564,175	Ordinary

30-Nov-23	Credit Suisse Funds AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	53,462,100	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	489	(4,890)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,439,024	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(45,663,444)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	1,997	19,037	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	1,559	14,849	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	2,170	20,669	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	723	6,889	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	80	(759)	Ordinary
04-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(163,112)	Ordinary
04-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(7,635,544)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	955	9,123	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	1,185	(11,284)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	1,185	(11,284)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	4,107	(39,117)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	6,460	64,600	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	23	(216)	Ordinary
05-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	6,896,445	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	8,335	75,777	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	0	(1)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	17,276	(164,536)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	9,744	(92,804)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,996	(27,233)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,986	(63,506)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	12,451	113,190	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	12,942	(117,652)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	76,026	(724,053)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,138	10,808	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	32	(300)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	69	(628)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,457,346)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Stock Returned	N/A	(564,175)	Ordinary
06-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	50,424,187	Ordinary
07-Dec-23	UBS Asset Management	Sell	42,224	(383,852)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	24,368	232,075	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	1,173	(10,663)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	25,826	(236,506)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	9,691	(92,291)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	4,670	(42,457)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	777	7,404	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	8,406	(80,055)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	113	1,072	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Stock borrowed	N/A	2,439,024	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	9,504,496	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(59,491,580)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	239	(2,274)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	106	(1,007)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	1,107	10,300	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	56	(537)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	13	122	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,254,735)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Stock Returned	N/A	(196,518)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Stock borrowed	N/A	364,000	Ordinary
08-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	66,825,180	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	782	(7,451)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	9,975	(95,000)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	1,924	(18,320)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	2,160	(21,368)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	240	(2,404)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	5,392	51,354	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	3,092	29,444	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	2,415	(23,000)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	116	1,100	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	26	252	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(7,333,640)	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(49,061,838)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	1,770	17,120	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	5,287	52,348	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	18,160	(181,603)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	19,068	(190,683)	Ordinary

12-Dec-23	UBS Securities Australia Ltd	Buy	20,851	198,583	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	4,382	40,570	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	47,725	476,769	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	13,362	127,865	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	90	(897)	Ordinary
12-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(17,763,250)	Ordinary
12-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	19,914,594	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	4,170	39,716	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1,682	16,021	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	83	(788)	Ordinary
13-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(19,914,594)	Ordinary
14-Dec-23	UBS Asset Management	Sell	5,989	(57,040)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	63	601	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	3	30	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	5,464	(52,038)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	64,860	617,710	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	3,182	30,305	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	712	(6,778)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	11,847	112,839	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	5,324	(50,700)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	64	607	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Stock Returned	N/A	(364,000)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	1,392	(13,260)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1	6	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	23,811	226,767	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,644	15,661	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	1,723	(15,661)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	4,521	43,061	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	19,587	(186,540)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	34,393	327,552	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	10,605	(101,000)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	8,080	76,956	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	75	717	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	1,260	11,457	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	2,761	25,103	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	7,352	(67,639)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	128	1,166	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Stock Returned	N/A	(947,377)	Ordinary
18-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	6,320,259	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	1,346	11,935	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	47,274	429,763	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	698	6,066	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	4,248	40,459	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	3,072	27,931	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	6,817	61,977	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	34,834	(316,672)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	208	(1,890)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	36	325	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	19	169	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	0	1	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Stock Returned	N/A	(178,840)	Ordinary
19-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	1,416,040	Ordinary
20-Dec-23	UBS Asset Management	Buy	17,385	147,909	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	136,691	1,188,617	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	2,223	(19,332)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	15,066	133,444	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	4,189	35,087	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	6,512	(56,622)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	17,029	147,951	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	37	(320)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	75	(650)	Ordinary
20-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(767,484)	Ordinary
20-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	21,057,106	Ordinary
20-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(1)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	2,227	(19,362)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	2,550	(22,175)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	6,670	58,003	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	18,470	160,745	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	4,308	37,460	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	32,071	(278,876)	Ordinary

21-Dec-23	UBS Securities Australia Ltd	Sell	94	(816)	Ordinary
21-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(13,983,600)	Ordinary
21-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(510)	Ordinary
21-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(6,987,496)	Ordinary
21-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	6,696,714	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	4,454	(38,730)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	16,775	(145,872)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	5,246	45,619	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	1,735	(15,086)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	3,806	(33,092)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	1,725	15,000	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	368	3,200	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	55	(480)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,853,745)	Ordinary
22-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(13,751,028)	Ordinary
22-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	22,410,031	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	2,066	17,218	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	70	(597)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	22,412	(194,888)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	939	8,168	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	3,491	(30,354)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	3,491	30,354	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	831	(7,096)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	4,885	42,479	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	22,141	(192,532)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	6,657	(57,891)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	17,027	(148,057)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	18,414	160,126	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	13,781	(119,833)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	4,980	(43,300)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	8,878	77,200	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	71	588	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Stock borrowed	N/A	170,000	Ordinary
27-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(22,410,031)	Ordinary
27-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	34,845,277	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	457	(3,806)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	25,650	213,754	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	41	(330)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	1,298	10,381	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	658	5,260	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	18,702	(155,847)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	4,452	(37,100)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	79	630	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Stock borrowed	N/A	458,000	Ordinary
28-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,697,145)	Ordinary
28-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(213)	Ordinary
28-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(5,318,011)	Ordinary
28-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	5,318,235	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	423	3,384	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	4,371	34,965	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	22,626	(181,004)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	1,501	(11,543)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	7	(55)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	1,011	(7,777)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	5,178	(39,829)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	3,404	27,228	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	419	(3,353)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	74,793	598,347	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	4,726	(37,811)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	87	689	Ordinary
29-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(4,199,221)	Ordinary
29-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(6,671,798)	Ordinary
29-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	6,864,405	Ordinary
29-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(29,141,529)	Ordinary
29-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	29,141,529	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	2,495	19,196	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	23,668	(182,060)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	1,860	(14,310)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	1,860	14,310	Ordinary

02-Jan-24	UBS Securities Australia Ltd	Sell	11,036	(84,895)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	5,200	40,000	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	7,514	(57,714)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	38,241	294,162	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	4,682	(36,013)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	56,147	(431,901)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	3,939	(30,300)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	6,786	52,200	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	119	914	Ordinary
02-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(29,141,529)	Ordinary
02-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	41,134,622	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	112,238	(835,974)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	210,134	1,520,510	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	6,130	(43,417)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	6,096	43,417	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	2,354	(16,233)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	6,048	43,983	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	21,058	(149,244)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	63,507	(467,304)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	119,660	(892,319)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	83,069	608,567	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	14,122	102,411	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	5,751	(43,400)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	4	26	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	32	229	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(170,000)	Ordinary
03-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(22,904,955)	Ordinary
03-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(56,776)	Ordinary
03-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(9,860,365)	Ordinary
03-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	4,491,616	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	508	3,601	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	3,493	(24,087)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	175,795	(1,221,650)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	176,397	1,230,103	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	7,227	(48,956)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	7,104	48,996	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	5,848	40,332	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	6,257	43,359	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	76,164	(540,936)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	84,045	(588,547)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	77,179	540,470	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	2,674	19,098	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	78,283	(554,019)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	240,000	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	130,000	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(70,000)	Ordinary
04-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(6,783,112)	Ordinary
04-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	17,319,354	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	3,070	19,190	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	3,757	23,599	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	44,842	(280,260)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	60,883	382,674	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	3,660	23,614	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	3,660	(23,614)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	13,503	84,392	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	5,551	35,000	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	82,166	(513,540)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	18,846	117,799	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	66,832	(417,701)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	57,489	361,564	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	8,598	(53,736)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	76	(473)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	1,053,000	Ordinary
05-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,442,158)	Ordinary
05-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(367)	Ordinary
05-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	6,988,645	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	22	(141)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,312	8,200	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	63,133	407,307	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	202,795	(1,297,473)	Ordinary

08-Jan-24	UBS Securities Australia Ltd	Sell	8,346	(53,844)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	17,680	(111,826)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	17,892	111,826	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	6,589	(41,179)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	8,508	53,172	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	82,892	(530,341)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	19,269	122,187	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	132,961	(839,931)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	137,886	879,377	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	3,712	23,200	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	2,082	(13,434)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	241,000	Ordinary
08-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(6,163,026)	Ordinary
08-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	7,741,401	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	987	(6,215)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	213	1,375	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	116	(749)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	4,688	30,247	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	23,703	(152,920)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	7,204	46,476	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	7,204	(46,476)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	9,217	57,605	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	3,816	(23,853)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	6,090	(39,290)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	56,253	(362,456)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	57,729	371,248	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	206	1,326	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	2,082	(13,432)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	98	(631)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	1,283,000	Ordinary
09-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(20,411,519)	Ordinary
09-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4)	Ordinary
09-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(55)	Ordinary
09-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(8,053,301)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	4,055	25,375	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	12,464	78,387	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	2,464	(15,401)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	2,387	15,401	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,188	7,427	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	3,441	22,203	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	5,111	(32,975)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	11,913	74,454	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	5,280	(33,000)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	11,678	74,241	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	6,300	40,643	Ordinary
10-Jan-24	UBS AG, Australia Branch	Rehypothecated position	N/A	135,000	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	13,759	87,581	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	10,855	(70,032)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	4,198	27,085	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	4,198	(27,085)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	2,646	17,071	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,721	(17,456)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	41,705	267,512	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	8,858	57,148	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	6,581	(42,162)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	107	691	Ordinary
11-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	106,120,826	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	547	3,345	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	18,393	(114,876)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	80,144	485,723	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	11,402	(69,824)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	11,228	69,824	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	499	(3,023)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	2,687	16,791	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	9,413	(58,831)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	30,284	(183,540)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	10,037	62,498	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	19,257	(117,061)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	8,303	51,891	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	2,759	(17,800)	Ordinary

12-Jan-24	UBS Securities Australia Ltd	Buy	186	1,158	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(130,000)	Ordinary