

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: **01 March 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	165,059,637	165,059,637	6.25%

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	Beneficial Owner	1,542 Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	56,893 Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	20,065,655 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	14,428,950 Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting	130,506,597 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
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UBS AG London Branch	Various Custodians	UBS AG London Branch	58,435	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	20,065,655	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	14,428,950	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	130,506,597	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
Warbont Nominees Pty 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
Warbont Nominees Pty 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: 05 March 2024

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:



Date: 05 March 2024

Contact details for this notice:

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

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

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.

Appendix A-1

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) 19 January 2024
	(ii) 25 January 2024
	(iii) 07 February 2024
	(iv) 08 February 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) 01 December 2023
	(v) 07 December 2023
	(vi) 27 February 2024

Date of change	Person whose relevant interest changed	Nature of Change	COE - Appendix B		
			Consideration given in relation to change	Number of securities	Class
02-Nov-23	UBS Securities Australia Ltd	Buy	2,490	26,893	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	149	(1,606)	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	1,723	(15,664)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	422	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	7,381	(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	58,855	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	61,729	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	(697,276)	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	359,000	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	8,001	78,055	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	56,279	(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	78,041	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	109,322	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	(248,659)	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	2,286	(22,860)	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	363	3,453	Ordinary	
14-Nov-23	UBS Securities Australia Ltd	Sell	3,378	(32,174)	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	1,856	(17,678)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	8,395	(79,551)	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	1,476	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	Buy	3,391	(32,296)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	3,391	32,296	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	2,966	(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	3,712	(6,778)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	11,847	112,829	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	(647,377)	Ordinary
18-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	6,320,359	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	1,346	11,925	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	(4,199,231)	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	(836,974)	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	43,982	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	176,997	1,230,103	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	7,227	(48,996)	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	19,058	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	117,790	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	18,392	(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
12-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(33,382,650)	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,335,424)	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	32,691,280	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	2,995	(19,147)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	5,554	(35,511)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	44	(284)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	1,756	11,235	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	6,552	(42,272)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	87,909	(550,118)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	5,574	35,551	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	5,550	(34,687)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	134	(864)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	465	3,023	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	27	165	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	16,515	(103,221)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	37,892	240,431	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	6,804	42,925	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	230	1,482	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(240,000)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(14,297,561)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(69,402,752)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(128)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	22,554	155,012	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	7,043	48,672	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	46,553	(319,955)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	110,560	756,741	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	5,980	(41,242)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	5,980	41,242	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	123,500	839,563	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	24	(165)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	73,017	(497,731)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	84,289	(577,319)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	116,244	793,473	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	7,262	49,200	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	11,774	(81,200)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	3,657	(25,218)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	98	679	Ordinary
16-Jan-24	UBS AG, Australia Branch	Rehypothecated position	N/A	2,762,740	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(241,000)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	1,666,667	Ordinary
16-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	6,431,560	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	2,577	(18,111)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	14,516	(102,009)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	5,660	(39,773)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	83,237	(582,894)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	7,553	(52,092)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	7,553	52,092	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	3,927	(29,088)	Ordinary

17-Jan-24	UBS Securities Australia Ltd	Sell	74,112	(529,373)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	71,499	(495,835)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	94,134	654,166	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	580	(4,000)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	2,147	15,122	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(458,000)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(1,053,000)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(1,283,000)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(732,016)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(527,207)	Ordinary
17-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(14,379,199)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	4,895	(34,398)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	884	(6,214)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	1,864	(13,099)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	6,761	48,290	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	49,945	(356,753)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	64,422	460,160	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	3,315	23,677	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	3,315	(23,677)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	1,153	8,541	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	13,233	94,523	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	7,574	(54,099)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	24,930	(178,074)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	12,369	(89,891)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	19,268	(137,628)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	21,098	(150,697)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	88,590	638,553	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	2,697	19,262	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	17,506	(125,042)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	255	(1,821)	Ordinary
18-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(1,574,212)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	440,000	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	2,525,000	Ordinary
18-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(709,387)	Ordinary
18-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(165)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	8,109	(55,924)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	69,987	499,910	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	3,918	(27,989)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	3,994	27,989	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	27	(185)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	9,870	(68,069)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	15,363	(108,036)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	32,211	(230,081)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	53,629	(377,933)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	39,017	276,718	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	3,458	24,700	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	3,506	(24,884)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	189	(1,353)	Ordinary
19-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(74,527)	Ordinary
19-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(34,095)	Ordinary
19-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(29,549)	Ordinary
19-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(25,264)	Ordinary
19-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(11,495)	Ordinary
19-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(102,260)	Ordinary
19-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(135,000)	Ordinary
19-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(1,188,528)	Ordinary
19-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(9,537)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(1,147,644)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	1,666,667	Ordinary
19-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,147,803)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	17,452	(151,760)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	3,069	(26,685)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	7,397	(64,319)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	284	2,455	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	407,706	(3,557,647)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	268,223	2,361,122	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	23,879	(206,921)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	23,817	206,921	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	22	199	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	9,518	(73,214)	Ordinary

22-Jan-24	UBS Securities Australia Ltd	Buy	9,301	80,874	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	48,106	(437,324)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	266,144	(2,374,168)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	303,768	(2,657,634)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	593,301	5,245,813	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	108,621	(980,338)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	71,292	(646,348)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	132,213	1,151,685	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	24	(212)	Ordinary
22-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	15,337,182	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	8,568	70,347	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	30,748	(256,232)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	69,445	578,709	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	3,792	31,599	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	3,792	(31,599)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1	(7)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	881	7,341	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	2,857	(23,809)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	13,806	112,336	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	174,554	(1,454,616)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	209,288	1,744,065	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	6,927	57,723	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	46,717	(389,310)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	216	(1,729)	Ordinary
23-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(104,336)	Ordinary
23-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(50,265)	Ordinary
23-Jan-24	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(39,714)	Ordinary
23-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(6,478,980)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	3,131	26,994	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	22,524	(197,406)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	25,805	224,389	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	77,083	(662,797)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	1,283	10,265	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	8,445	(70,408)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	39,592	(335,844)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	49,595	427,258	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	1,896	15,800	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	5,777	(50,236)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	1,580	13,740	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(440,000)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(478,592)	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(10,353,404)	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(576)	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,914,848)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	1,093	9,086	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	140	(1,163)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	96,268	802,233	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	58,537	(487,807)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	16,434	136,954	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	16,434	(136,954)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	73,635	(613,629)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	297,470	(2,478,920)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	278,765	2,324,975	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	12,321	102,678	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	7,595	(63,291)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	909	7,573	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(40,431)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(404,387)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	604,000	Ordinary
25-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,636,513)	Ordinary
25-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(64)	Ordinary
25-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(160)	Ordinary
26-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,405,631)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	417	(3,274)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	45	331	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	4,463	(33,505)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	80,884	646,555	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	11,383	84,322	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	11,173	(84,322)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	29,272	(220,418)	Ordinary

29-Jan-24	UBS Securities Australia Ltd	Sell	39,230	(297,876)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	132,113	1,023,342	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	1,168	9,340	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	11,844	(92,100)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	829	6,139	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	398,000	Ordinary
29-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(135,604)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	7,199	(55,161)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	7,046	(52,196)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	317	2,441	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	1,683	(12,467)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	80,789	(598,882)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	32,048	240,597	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	4,833	35,800	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	2,013	(14,913)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	347	2,668	Ordinary
31-Jan-24	UBS Asset Management	Buy	20,242	149,959	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	308	2,294	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	473	(3,636)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	3,557	(26,346)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	3,425	26,346	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	315	(2,426)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	8,759	(67,067)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	23,937	(177,704)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	12,961	98,263	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	4,073	(30,170)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	282	2,169	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Stock returned	N/A	(1,044,024)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	449,000	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	19,501	150,005	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	61,008	(469,290)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	11,545	(91,409)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	41,458	318,904	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	50,637	(389,514)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	64,154	493,483	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	4,056	31,200	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	34	264	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	178,000	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	57	436	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	14	(111)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	6,474	(51,833)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	2,675	(21,399)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,136	(9,087)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,570	(12,074)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	12,122	93,243	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	12,218	93,986	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	36,079	(277,529)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	5,732	44,127	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	5,720	(44,000)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	15	115	Ordinary
02-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	20,398,479	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	83	642	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	3,881	29,852	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	148	(1,181)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	7,052	54,245	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	149	1,148	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	209,000	Ordinary
05-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(7,130,934)	Ordinary
05-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,018)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	430	3,441	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	7,845	62,763	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	5,403	43,224	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	5,619	(43,224)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	105,000	(840,000)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	8,215	65,718	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	20,194	(158,511)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	150	1,200	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	47	373	Ordinary
06-Feb-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(35,756)	Ordinary
06-Feb-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17,011)	Ordinary

06-Feb-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(15,058)	Ordinary
06-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	73,544,470	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	77,784	(604,856)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	85,336	676,733	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	13,145	(109,540)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	8,452	(67,615)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	8,310	67,615	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	484	3,722	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	764	5,880	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	4,900	(37,691)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	37,144	297,151	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	191,675	(1,521,228)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	90,752	724,854	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	13,209	107,300	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	8,256	(66,044)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	37	299	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	780,000	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(53,926,181)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(32)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(8,010,982)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(76)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(11,114,063)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	3	(21)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	139	1,067	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	77,450	(595,768)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	11,668	89,752	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	5,225	40,196	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	5,225	(40,196)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	12,858	(99,750)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	95,317	(734,334)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	137,144	1,056,582	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	1,290	15,000	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	1,290	(9,925)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	46	357	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	750,000	Ordinary
08-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	11,918,704	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	685	5,376	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	343	(2,702)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	462	3,555	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	18	135	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	278,000	Ordinary
09-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(11,750,195)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	5,568	(42,599)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	646	4,972	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	4,821	(37,054)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	5,226	(40,202)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	13,115	100,881	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	5,826	44,819	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	42,381	(326,005)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	79,074	608,260	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	5,005	38,500	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	3,494	(26,875)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	78	600	Ordinary
12-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	23,835,668	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	1	5	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	8,450	(64,849)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	5,076	39,048	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	28,268	(217,446)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	2,663	(20,485)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	2,765	20,485	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	1,603	11,875	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	37,806	(290,817)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	54,615	420,118	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	5,928	(45,600)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	2,535	19,500	Ordinary
13-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4,128,596)	Ordinary
13-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(8,034,591)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	7,776	(57,560)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	2,325	(17,277)	Ordinary

14-Feb-24	UBS Securities Australia Ltd	Sell	12,112	(91,478)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	220,704	1,648,277	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	5,660	(41,923)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	7,240	57,322	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	2,079	(15,399)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	5,067	37,536	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	39,148	289,985	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	135,866	(1,005,668)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	38,183	(291,027)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	94,049	706,072	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	5,821	(44,500)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	21,916	162,700	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	100	(767)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(178,000)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	90,000	Ordinary
14-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	71,271,485	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	13	95	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	3,923	(28,018)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	211	1,508	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	1,627	11,622	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	502	(3,589)	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(40,911,376)	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(9,905,092)	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(8,123,867)	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(11,661,082)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	67	(492)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	21,611	(154,365)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	5,958	42,555	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	35,944	(253,528)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	14,430	104,871	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	246	(1,754)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(209,000)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(1,076,589)	Ordinary
16-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(12,223,680)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	193	1,380	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	13,479	(96,239)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	2,582	(17,814)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	27,696	197,831	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	48,673	(347,662)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	53,828	(384,488)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	53,920	385,146	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	257	(1,834)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	9,721	(69,439)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	139	(995)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(90,000)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	230,000	Ordinary
19-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4,190,795)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	8	57	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	9,391	64,763	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	21,647	(152,226)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	885	6,104	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	8,708	(60,058)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	16	(107)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	8	(53)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	334,000	Ordinary
20-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	16,300,683	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	111,771	770,833	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	19	(133)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	15,387	106,114	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	41,615	(285,622)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	34,570	(235,651)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	69,009	474,940	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	1,490	10,274	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	812	(5,600)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	166	(1,144)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	141,000	Ordinary
21-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	37,675,517	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	90	604	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	11	(78)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	60,160	(401,069)	Ordinary

22-Feb-24	UBS Securities Australia Ltd	Buy	5,602	37,346	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	5,415	(37,346)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	11,921	82,217	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	15,012	101,092	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	2,334	(15,815)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	69,199	(464,424)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	70,369	477,403	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	5,245	(34,993)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	374	2,579	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	5,095	(33,966)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	9,231	62,496	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	68	(452)	Ordinary
22-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	45,433,987	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	102	679	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	19,548	(130,318)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	2,968	(19,146)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	2,968	19,146	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	2,088	13,921	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	1,616	(10,429)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	2,416	(15,833)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	66,746	(430,620)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	54,272	(350,145)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	177,786	1,147,009	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	116	(775)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	6,586	42,490	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	11,687	75,400	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	13,222	(85,303)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	244	(1,573)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(230,000)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	31,000	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	3	17	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	143,268	(951,946)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	1,476	9,520	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	17,476	116,504	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	92,806	(618,709)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	392	(2,613)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	15	(100)	Ordinary
26-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	24,383,444	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	2,625	17,584	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	2,521	(16,809)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	4,133	28,502	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	4,275	(28,502)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	30	197	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	18,629	(124,195)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	56,961	(379,742)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	101,534	676,896	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	13,659	(91,060)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	7,860	52,397	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	11,773	(78,489)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	85	565	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	2,459,000	Ordinary
27-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(22,819,572)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	11	74	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	45	(303)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	16,430	(109,536)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	31,082	214,360	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	5,709	(39,370)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	13,710	92,701	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	8,346	57,204	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	3,752	25,880	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	2,551	(17,005)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	52,763	(351,752)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	57,106	(390,067)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	193,327	1,305,379	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	7,258	48,385	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	7,782	(51,878)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	11,712	78,081	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	11,712	(78,081)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	17,055	115,000	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	593	(3,953)	Ordinary

28-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2,353,790	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	5,043	33,798	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	29,998	(199,985)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	264,099	1,777,249	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	2,923	(20,159)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	2,443	16,286	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	10,401	(69,617)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	77,322	517,550	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	161,050	1,075,816	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	8,739	(59,127)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	2,625	(17,500)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	967,181	(6,460,796)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	1,010,201	6,743,662	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	1,605	(10,702)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	2,547	(16,980)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	11,561	77,071	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	33,301	(222,007)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	102,900	686,001	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	804	5,357	Ordinary
29-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	101,030,386	Ordinary
29-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1)	Ordinary
01-Mar-24	UBS Asset Management	Buy	13,966	90,094	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	1,451	9,362	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	24,718	(160,300)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	6,999	45,152	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	20,132	133,502	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	104,106	680,431	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	63,095	(411,040)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	91,996	598,931	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	1,470	9,535	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	12,840	(83,270)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	3,135	20,228	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	795	5,131	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Stock returned	N/A	(506,293)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Stock returned	N/A	(445,000)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(141,000)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(398,000)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(278,000)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(31,000)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Stock returned	N/A	(334,000)	Ordinary