

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **Zip Co Limited**

ACN/ARSN **139 546 428**

### 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: **06 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                | 60,170,220           | 60,170,220         | 5.67%            |

### 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 | 2,148,116 Ordinary             |
| UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares                           | 4,887,285 Ordinary             |
| UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares                           | 644,482 Ordinary               |
| UBS Securities Australia Ltd         | Beneficial Owner   | 33,312,161 Ordinary            |
| Credit Suisse Funds AG               | Fund Manager with power to exercise control over voting                                  | 19,178,176 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                           | 2,148,116 Ordinary             |
| UBS Asset Management (Australia) Ltd | Various Custodians              | UBS Asset Management (Australia) Ltd           | 4,887,285 Ordinary             |

|                                      |   |                                      |            |          |
|--------------------------------------|---|--------------------------------------|------------|----------|
| UBS Fund Management (Switzerland) AG | Various Custodians  | UBS Fund Management (Switzerland) AG | 644,482    | Ordinary |
| UBS Securities Australia Ltd         | Brispot Nominees Pty Ltd                                    | UBS Securities Australia Ltd         | 33,312,161 | Ordinary |
| Credit Suisse Funds AG               | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse Funds AG               | 19,178,176 | 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 A.      |                     |                   |          |                                |

## 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 Fund Management (Switzerland) AG | Related body corporate |
| UBS Securities Australia Ltd         | Related body corporate |
| Brispot 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 Fund Management (Switzerland) AG | Aeschenvorstadt 1, Basel, Switzerland                        |
| UBS Securities Australia Ltd         | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| Brispot Nominees Pty Ltd             | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| Credit Suisse Funds AG               | Uetlibergstrasse 231,Zurich,8045                             |

## SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:

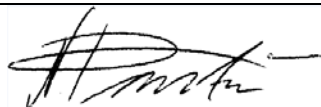


Date: 08 March 2024

Print Name: Nemanja Pantic

Capacity: Authorised signatory

Sign Here:



Date: 08 March 2024

---

Contact details for this notice:

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

| ZIP - Appendix A |  |                  |   |                      |          |
|------------------|--|------------------|---|----------------------|----------|
| Date of change   | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class    |
| 07-Nov-23        | UBS Securities Australia Ltd           | Sell             | 373,446                                   | (961,250)            | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Sell             | 117,758                                   | (303,110)            | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Sell             | 321,983                                   | (834,802)            | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Sell             | 371,672                                   | (953,004)            | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Buy              | 516,525                                   | 1,330,565            | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Sell             | 74  | (200)                | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Sell             | 263,088                                   | (674,239)            | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Buy              | 16,031                                    | 40,320               | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Buy              | 3,729                                     | 9,944                | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Buy              | 225,898                                   | 583,263              | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Sell             | 18,938                                    | (48,006)             | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Buy              | 4,373                                     | 11,819               | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Buy              | 191,461                                   | 491,556              | Ordinary |
| 07-Nov-23        | UBS Securities Australia Ltd           | Sell             | 225                                       | (584)                | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Sell             | 35,205                                    | (89,104)             | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Sell             | 101,732                                   | (257,811)            | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Sell             | 657,467                                   | (1,616,589)          | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Buy              | 283,747                                   | 732,440              | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Buy              | 36,912                                    | 92,281               | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Sell             | 303,605                                   | (747,980)            | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Buy              | 76,485                                    | 195,764              | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Buy              | 90,423                                    | 225,158              | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Sell             | 27,037                                    | (68,413)             | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Buy              | 59,068                                    | 150,877              | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Sell             | 246,585                                   | (613,091)            | Ordinary |
| 08-Nov-23        | UBS Securities Australia Ltd           | Sell             | 457                                       | (1,186)              | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Sell             | 7,032                                     | (18,751)             | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Sell             | 55,779                                    | (141,212)            | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Sell             | 338,020                                   | (833,794)            | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Sell             | 1,047,950                                 | (2,635,688)          | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Buy              | 856,435                                   | 2,169,288            | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Sell             | 9,971                                     | (24,620)             | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Sell             | 11,913                                    | (32,197)             | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Buy              | 31,815                                    | 82,894               | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Buy              | 7,500                                     | 18,751               | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Buy              | 267,893                                   | 669,064              | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Sell             | 109,220                                   | (287,043)            | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Buy              | 58,052                                    | 141,212              | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Buy              | 353,538                                   | 871,857              | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Sell             | 57,779                                    | (152,693)            | Ordinary |
| 09-Nov-23        | UBS Securities Australia Ltd           | Buy              | 27,105                                    | 71,592               | Ordinary |

|           |                              |                         |         |             |          |
|-----------|------------------------------|-------------------------|---------|-------------|----------|
| 09-Nov-23 | UBS Securities Australia Ltd | Sell                    | 376,879 | (958,247)   | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy                     | 400,555 | 991,718     | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Sell                    | 660     | (1,609)     | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell                    | 32,025  | (87,118)    | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell                    | 154,713 | (424,221)   | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy                     | 200,124 | 551,003     | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell                    | 46,231  | (126,419)   | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell                    | 19,893  | (53,764)    | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell                    | 6,223   | (16,375)    | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy                     | 103,746 | 285,722     | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy                     | 144     | 400         | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy                     | 100,004 | 277,095     | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy                     | 570     | 1,521       | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy                     | 11,114  | 30,600      | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell                    | 553     | (1,495)     | Ordinary |
| 13-Nov-23 | UBS AG London Branch         | Rehypothecated position | N/A     | 1,353,965   | Ordinary |
| 13-Nov-23 | UBS AG London Branch         | Rehypothecated position | N/A     | 1,353,965   | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell                    | 10,699  | (27,987)    | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell                    | 262,283 | (687,866)   | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy                     | 47,282  | 121,484     | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell                    | 34,179  | (88,754)    | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy                     | 10,665  | 27,700      | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy                     | 18,012  | 46,785      | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell                    | 78,446  | (203,070)   | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy                     | 16,778  | 43,020      | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell                    | 5,625   | (15,000)    | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy                     | 15,301  | 40,182      | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell                    | 755     | (1,936)     | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell                    | 32,473  | (78,343)    | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell                    | 210,827 | (519,534)   | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy                     | 421,767 | 1,038,580   | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy                     | 372,688 | 891,384     | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell                    | 44,327  | (112,733)   | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy                     | 7,544   | 18,626      | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell                    | 92,817  | (228,951)   | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy                     | 294,091 | 725,255     | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell                    | 77,869  | (185,934)   | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy                     | 9,111   | 21,472      | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy                     | 151,649 | 359,783     | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell                    | 255     | (654)       | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell                    | 440,099 | (1,023,962) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell                    | 831,030 | (1,917,466) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell                    | 467,994 | (1,086,085) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy                     | 501,368 | 1,178,581   | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy                     | 97,899  | 219,997     | Ordinary |

|           |                              |                          |         |           |          |
|-----------|------------------------------|--------------------------|---------|-----------|----------|
| 15-Nov-23 | UBS Securities Australia Ltd | Sell                     | 94,445  | (220,100) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy                      | 25,247  | 59,043    | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell                     | 8,242   | (18,626)  | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell                     | 346,937 | (800,317) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy                      | 304,787 | 713,953   | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell                     | 7,884   | (18,124)  | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy                      | 62,648  | 143,064   | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy                      | 260,841 | 595,392   | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell                     | 61      | (146)     | Ordinary |
| 16-Nov-23 | UBS AG London Branch         | Rehypotheccated position | N/A     | 2,514,506 | Ordinary |
| 16-Nov-23 | UBS AG London Branch         | Rehypotheccated position | N/A     | 2,514,506 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 449,482 | 1,075,316 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 77,088  | 184,422   | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell                     | 68,067  | (161,795) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell                     | 288,719 | (691,046) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 218,005 | 516,477   | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell                     | 30,847  | (74,330)  | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 56,389  | 134,100   | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 129     | 300       | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell                     | 3,209   | (7,827)   | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 3,287   | 7,827     | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell                     | 215,300 | (511,766) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 204,219 | 484,736   | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 12,962  | 31,630    | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell                     | 8,886   | (21,674)  | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 108,479 | 254,826   | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy                      | 2,493   | 5,870     | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell                     | 81,140  | (197,229) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell                     | 73,118  | (177,730) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell                     | 145,630 | (352,871) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy                      | 29,695  | 71,554    | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy                      | 406     | 990       | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell                     | 83      | (200)     | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell                     | 85,586  | (207,130) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy                      | 46,458  | 112,899   | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy                      | 14,069  | 33,900    | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy                      | 831     | 2,002     | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell                     | 83,128  | (201,669) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy                      | 83,693  | 201,669   | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell                     | 119,396 | (291,139) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy                      | 12,450  | 30,000    | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell                     | 20,923  | (50,343)  | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy                      | 699     | 1,685     | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell                     | 20,341  | (49,276)  | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy                      | 10,389  | 25,210    | Ordinary |

|           |                              |      |         |           |          |
|-----------|------------------------------|------|---------|-----------|----------|
| 20-Nov-23 | UBS Securities Australia Ltd | Sell | 371     | (895)     | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Sell | 2,066   | (5,039)   | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Buy  | 33,498  | 81,702    | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Buy  | 14,480  | 34,892    | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Buy  | 11,070  | 27,000    | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Sell | 20,365  | (49,072)  | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Sell | 7,836   | (18,828)  | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Buy  | 20,525  | 50,061    | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Sell | 4,984   | (12,099)  | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Buy  | 3,414   | 8,328     | Ordinary |
| 21-Nov-23 | UBS Securities Australia Ltd | Sell | 194     | (473)     | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Sell | 56,648  | (142,083) | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Sell | 11,070  | (27,000)  | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Sell | 2,376   | (6,013)   | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Sell | 80,384  | (203,040) | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Buy  | 42,490  | 107,570   | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Sell | 4,057   | (9,894)   | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Buy  | 75,229  | 190,744   | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Buy  | 690     | 1,663     | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Sell | 28,886  | (75,010)  | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Buy  | 10,226  | 26,120    | Ordinary |
| 22-Nov-23 | UBS Securities Australia Ltd | Sell | 227     | (571)     | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 15,711  | (41,897)  | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 5,200   | (13,506)  | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 29,248  | (76,285)  | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy  | 162,723 | 431,970   | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy  | 1,152   | 3,073     | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy  | 35,650  | 94,513    | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 75,493  | (199,558) | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy  | 110,555 | 292,551   | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 3,652   | (9,739)   | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy  | 4,461   | 11,739    | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy  | 23      | 60        | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 382     | (1,006)   | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 149,188 | (397,835) | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 26,790  | (72,406)  | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 44,510  | (119,491) | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 5,633   | (14,973)  | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy  | 11,602  | 31,786    | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 9,191   | (25,182)  | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy  | 98,174  | 268,969   | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy  | 14,131  | 38,172    | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy  | 14,060  | 38,000    | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 9,742   | (26,690)  | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy  | 233     | 637       | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 153     | (420)     | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 102     | (271)     | Ordinary |

|           |                              |                                   |         |             |          |
|-----------|------------------------------|-----------------------------------|---------|-------------|----------|
| 27-Nov-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (607,327)   | Ordinary |
| 27-Nov-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (2,514,506) | Ordinary |
| 27-Nov-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (607,329)   | Ordinary |
| 27-Nov-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (2,514,506) | Ordinary |
| 27-Nov-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (746,638)   | Ordinary |
| 27-Nov-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (746,636)   | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell                              | 103,394 | (284,911)   | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell                              | 17,653  | (48,643)    | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell                              | 53,685  | (146,281)   | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy                               | 44,449  | 120,296     | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy                               | 21,192  | 59,696      | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell                              | 47,019  | (132,447)   | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy                               | 68,645  | 192,878     | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell                              | 6,801   | (18,382)    | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy                               | 158,790 | 433,615     | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell                              | 141,865 | (387,186)   | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy                               | 7,905   | 21,658      | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell                              | 7,665   | (21,592)    | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy                               | 4,878   | 13,202      | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell                              | 232     | (625)       | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell                              | 228     | (626)       | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Transfer-Out                      | N/A     | (645,788)   | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell                              | 42,808  | (113,188)   | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell                              | 147,082 | (385,840)   | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell                              | 33,430  | (89,219)    | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell                              | 199     | (544)       | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell                              | 7,722   | (20,707)    | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy                               | 263,181 | 701,254     | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell                              | 130,197 | (346,822)   | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy                               | 10,868  | 30,188      | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell                              | 51,273  | (139,595)   | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy                               | 109,208 | 292,704     | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell                              | 44,821  | (117,301)   | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy                               | 132,849 | 355,972     | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy                               | 634     | 1,690       | Ordinary |

|           |                              |  |           |             |          |
|-----------|------------------------------|--|-----------|-------------|----------|
| 28-Nov-23 | UBS Securities Australia Ltd | Buy  | 25,626    | 69,221      | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell   | 280       | (756)       | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell   | 8,542     | (22,591)    | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell   | 54,680    | (144,617)   | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell   | 147,449   | (384,281)   | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell   | 152,681   | (398,125)   | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy  | 107,988   | 284,928     | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell   | 201,085   | (526,815)   | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy  | 25,554    | 67,622      | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy  | 193,354   | 506,694     | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy  | 65,897    | 169,749     | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell   | 16,700    | (44,121)    | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell   | 40,288    | (104,509)   | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy  | 40,901    | 107,493     | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell   | 263       | (691)       | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy  | 200,622   | 506,878     | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy  | 1,167,173 | 2,948,897   | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell   | 10,264    | (26,975)    | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell   | 173,205   | (441,962)   | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy  | 237,020   | 601,422     | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell   | 3,667     | (9,167)     | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell   | 210,390   | (532,229)   | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell   | 279,097   | (710,714)   | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy  | 41,874    | 105,369     | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy  | 226,890   | 574,842     | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell   | 10,211    | (26,454)    | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy  | 79,313    | 200,793     | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy  | 416,058   | 1,052,246   | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy  | 16,637    | 41,592      | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell   | 43,323    | (113,977)   | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy  | 219,159   | 561,083     | Ordinary |
| 30-Nov-23 | Credit Suisse (Schweiz) AG   | UBS Group AG's acquisition of Credit Suisse Group AG | N/A       | 2,000       | Ordinary |
| 30-Nov-23 | Credit Suisse AG             | UBS Group AG's acquisition of Credit Suisse Group AG | N/A       | 298,000     | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell   | 11,127    | (27,818)    | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell   | 49,406    | (123,054)   | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell   | 174,358   | (438,747)   | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy  | 276,995   | 677,580     | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell   | 31,191    | (78,233)    | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell   | 472,705   | (1,164,586) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy  | 95,765    | 235,353     | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy  | 107,369   | 265,568     | Ordinary |

|           |                              |      |         |             |          |
|-----------|------------------------------|------|---------|-------------|----------|
| 01-Dec-23 | UBS Securities Australia Ltd | Buy  | 472,156 | 1,150,477   | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy  | 699     | 1,706       | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 209,081 | (516,250)   | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy  | 517,537 | 1,276,924   | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 193     | (488)       | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 211,300 | (500,000)   | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 48,634  | (113,128)   | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 286,233 | (665,813)   | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 261,399 | (610,603)   | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy  | 403,721 | 949,038     | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 355,435 | (832,790)   | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy  | 7,004   | 16,480      | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy  | 513,736 | 1,203,128   | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 18,529  | (43,597)    | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy  | 263,083 | 619,019     | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy  | 405,198 | 951,615     | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy  | 104,325 | 245,876     | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 95,595  | (222,573)   | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 156,421 | (366,412)   | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy  | 240,830 | 564,402     | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 558     | (1,299)     | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 539,119 | (1,317,495) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 12,176  | (30,093)    | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 15,355  | (38,387)    | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 541,094 | (1,341,001) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy  | 360,533 | 900,433     | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy  | 12,052  | 29,396      | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy  | 18,853  | 45,984      | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy  | 63,179  | 158,065     | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 148     | (366)       | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 113,390 | (280,877)   | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 439,166 | (1,087,584) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy  | 449,110 | 1,110,011   | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 28,430  | (71,974)    | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy  | 80,000  | 200,000     | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy  | 241,282 | 598,714     | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy  | 2,286   | 5,561       | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 8,950   | (21,798)    | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 3,039   | (7,597)     | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 591,632 | (1,458,300) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy  | 715,677 | 1,785,621   | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy  | 11,318  | 28,402      | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy  | 434,149 | 1,045,135   | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 135,794 | (344,481)   | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy  | 117,734 | 284,175     | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 350,201 | (872,232)   | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy  | 274,172 | 679,990     | Ordinary |

|           |                              |                         |           |             |          |
|-----------|------------------------------|-------------------------|-----------|-------------|----------|
| 06-Dec-23 | UBS Securities Australia Ltd | Sell                    | 89,785    | (221,527)   | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy                     | 9,148     | 21,652      | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell                    | 207,108   | (515,451)   | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy                     | 426,417   | 1,063,649   | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell                    | 94        | (245)       | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 502,657   | 959,453     | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 502,658   | 959,454     | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 60,796    | (123,269)   | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 25,710    | (48,972)    | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 36,445    | (80,542)    | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 1,550,155 | (3,290,502) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 78,690    | (160,460)   | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,993,947 | 4,231,636   | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 48,139    | 100,185     | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 20,324    | 41,478      | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 2,194     | 5,162       | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 2,710     | (5,162)     | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 3         | 6           | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 68,411    | 160,966     | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 2,256     | (4,297)     | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,826     | 4,297       | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 107,469   | (213,021)   | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,588,486 | 3,332,955   | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 680,714   | (1,309,065) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 601,600   | 1,261,215   | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 20,813    | 48,972      | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 34,230    | 80,542      | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 1,886,062 | (3,888,787) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,744,710 | 3,601,053   | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 99,903    | 209,309     | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 175,825   | (357,150)   | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 942,950   | (1,914,231) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,426,006 | 3,094,630   | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell                    | 660       | (1,361)     | Ordinary |
| 07-Dec-23 | Credit Suisse Funds AG       | Collateral Received     | N/A       | 6,089,500   | Ordinary |
| 07-Dec-23 | Credit Suisse Funds AG       | Collateral Delivered    | N/A       | (6,089,500) | Ordinary |
| 08-Dec-23 | UBS AG London Branch         | Rehypothecated position | N/A       | 1,160,541   | Ordinary |
| 08-Dec-23 | UBS AG London Branch         | Rehypothecated position | N/A       | 1,160,541   | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                     | 676,409   | 1,298,289   | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                     | 114,078   | 218,960     | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                     | 167,582   | 319,082     | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                     | 28,791    | 54,819      | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                     | 84,769    | 159,731     | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                    | 45,442    | (84,890)    | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                    | 34,806    | (64,455)    | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                              | 3,749     | (7,129)     | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1,619,642 | (3,063,442) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 902,173   | 1,703,498   | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                              | 24,036    | (44,927)    | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 45,859    | 85,431      | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 84,434    | 157,674     | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 3,811     | 7,123       | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 42,949    | 84,214      | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 32,872    | 64,455      | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                              | 463,785   | (868,023)   | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 419,967   | 785,132     | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                              | 258,032   | (497,650)   | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 12,152    | 22,929      | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                              | 652,843   | (1,228,071) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 662,380   | 1,249,067   | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 85,633    | 163,766     | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                              | 114,902   | (219,951)   | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1,422,241 | (2,696,191) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1,020,277 | 1,939,690   | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy                               | 2,590     | 4,842       | Ordinary |
| 08-Dec-23 | Credit Suisse Funds AG       | Collateral Received               | N/A       | 6,089,500   | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell                              | 772,499   | (1,420,035) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 12,006    | 22,868      | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 9,033     | 17,711      | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell                              | 77,610    | (138,343)   | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 318,977   | 614,954     | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell                              | 291,282   | (529,122)   | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell                              | 743,313   | (1,380,083) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1,738,881 | 3,200,001   | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1,352     | 2,414       | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 19,696    | 37,332      | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 35,071    | 67,186      | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell                              | 36,128    | (66,817)    | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell                              | 2,070,847 | (3,862,080) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 740,666   | 1,389,618   | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 10,589    | 20,762      | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 4,309     | 8,365       | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 4,270     | 8,373       | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell                              | 584,966   | (1,078,478) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 815,509   | 1,509,364   | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy                               | 285,518   | 525,912     | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell                              | 166,293   | (308,349)   | Ordinary |
| 11-Dec-23 | Credit Suisse Funds AG       | Collateral Delivered              | N/A       | (644,150)   | Ordinary |
| 11-Dec-23 | Credit Suisse Funds AG       | Collateral Delivered              | N/A       | (5,445,350) | Ordinary |
| 12-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (1,150,000) | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 12-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (1,150,000) | Ordinary |
| 12-Dec-23 | UBS AG London Branch         | Rehypothecated position           | N/A       | 1,150,000   | Ordinary |
| 12-Dec-23 | UBS AG London Branch         | Rehypothecated position           | N/A       | 1,150,000   | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 6,614     | 13,708      | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 57,084    | 117,893     | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell                              | 32,675    | (65,547)    | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell                              | 34,322    | (71,401)    | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell                              | 17,344    | (36,513)    | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell                              | 608,725   | (1,236,995) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 589,286   | 1,204,838   | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 39,686    | 80,174      | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 22,012    | 44,960      | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 60,457    | 123,306     | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 760       | 1,570       | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 5,830     | 12,145      | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 383,335   | 787,621     | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell                              | 83,679    | (173,213)   | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 17,986    | 36,513      | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell                              | 569,567   | (1,168,823) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 535,864   | 1,100,562   | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell                              | 190,118   | (385,089)   | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 76,417    | 157,561     | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell                              | 669,346   | (1,366,849) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy                               | 560,522   | 1,152,864   | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1,543,500 | (3,000,000) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                               | 104,001   | 204,727     | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 21,088    | (42,329)    | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 48,474    | (93,742)    | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 470       | (931)       | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 30,280    | (59,129)    | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 243,889   | (492,108)   | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                               | 482,097   | 949,758     | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                               | 23,526    | 45,682      | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                               | 8,942     | 17,883      | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 35,603    | (72,526)    | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 3,749     | (7,325)     | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                               | 18,681    | 38,518      | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 253,244   | (504,068)   | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                               | 9,405     | 18,624      | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                               | 64,597    | 127,915     | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 289,745   | (574,776)   | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                              | 252,690   | (499,387)   | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                               | 509,323   | 1,003,197   | Ordinary |



|           |                              |  |           |             |          |
|-----------|------------------------------|--|-----------|-------------|----------|
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 39,379    | 79,876      | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 95,321    | (189,091)   | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 712,187   | (1,403,601) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 759,608   | 1,497,059   | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 3,049     | (6,185)     | Ordinary |
| 14-Dec-23 | UBS AG London Branch         | Return of<br>Rehypotheated<br>position | N/A       | (1,150,000) | Ordinary |
| 14-Dec-23 | UBS AG London Branch         | Return of<br>Rehypotheated<br>position | N/A       | (1,150,000) | Ordinary |
| 14-Dec-23 | UBS AG London Branch         | Rehypotheated<br>position              | N/A       | 1,547,388   | Ordinary |
| 14-Dec-23 | UBS AG London Branch         | Rehypotheated<br>position              | N/A       | 1,547,388   | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 23,688    | (43,155)    | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 111,435   | (203,015)   | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 13,775    | 26,373      | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 67,229    | (124,682)   | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 7,238     | (13,318)    | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 315,687   | (586,560)   | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 873,594   | (1,580,308) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 581,395   | 1,073,081   | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 4,781     | 8,718       | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 86,009    | 158,893     | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 9,478     | (17,883)    | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 1,536     | 2,871       | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 149,367   | 274,774     | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 20,383    | (37,587)    | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 564,637   | (1,028,296) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 289,953   | 517,774     | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 740,282   | (1,382,413) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 399,212   | (728,888)   | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 1,060,163 | 1,973,497   | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 195,549   | (359,663)   | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 62,622    | 118,155     | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 1,608,211 | (2,978,721) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 1,537,714 | 2,807,584   | Ordinary |
| 15-Dec-23 | UBS AG London Branch         | Return of<br>Rehypotheated<br>position | N/A       | (1,500,000) | Ordinary |
| 15-Dec-23 | UBS AG London Branch         | Rehypotheated<br>position              | N/A       | 1,489,459   | Ordinary |
| 15-Dec-23 | UBS AG London Branch         | Rehypotheated<br>position              | N/A       | 1,489,459   | Ordinary |
| 15-Dec-23 | UBS AG London Branch         | Return of<br>Rehypotheated<br>position | N/A       | (1,500,000) | Ordinary |

|           |                              |  |           |             |          |
|-----------|------------------------------|--|-----------|-------------|----------|
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 1,890,000 | 3,000,000   | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 31,845    | (55,028)    | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 1,517     | (2,610)     | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 37,963    | (62,687)    | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 3,448     | (5,561)     | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 973,746   | (1,684,681) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 1,345,276 | 2,335,955   | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 60,988    | 111,110     | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 139,785   | (246,622)   | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 146,571   | (240,280)   | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 1,782,686 | (3,085,834) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 35,323    | 60,744      | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 53,287    | 84,582      | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 146,750   | (250,000)   | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 1,021,006 | 1,746,504   | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 46,531    | (85,503)    | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 552,507   | 974,955     | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 2,900,860 | (4,863,950) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 255,159   | (463,083)   | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 2,965,114 | 5,100,832   | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 53,217    | (94,776)    | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 59,134    | 102,520     | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 2,358,898 | 4,139,870   | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 592       | 1,087       | Ordinary |
| 18-Dec-23 | UBS AG London Branch         | Return of<br>Rehypotheated<br>position | N/A       | (10,541)    | Ordinary |
| 18-Dec-23 | UBS AG London Branch         | Return of<br>Rehypotheated<br>position | N/A       | (47,388)    | Ordinary |
| 18-Dec-23 | UBS AG London Branch         | Return of<br>Rehypotheated<br>position | N/A       | (10,541)    | Ordinary |
| 18-Dec-23 | UBS AG London Branch         | Return of<br>Rehypotheated<br>position | N/A       | (47,388)    | Ordinary |
| 18-Dec-23 | UBS AG London Branch         | Rehypotheated<br>position              | N/A       | 68,470      | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 8,741     | (14,391)    | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 612       | (1,007)     | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 342       | 556         | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 13,678    | (22,287)    | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 1,191,638 | (1,871,584) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 72,542    | (117,230)   | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                                   | 122,640   | (200,000)   | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 860,197   | 1,373,677   | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                                    | 12,606    | 20,665      | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                               | 3,794     | 6,120       | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                              | 13,063    | (21,104)    | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                              | 53,375    | (84,723)    | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                               | 55,169    | 89,706      | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                               | 2,240     | 3,667       | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                              | 2,208     | (3,591)     | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                              | 635,052   | (1,001,976) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                               | 316,358   | 513,068     | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                              | 273,891   | (438,436)   | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                               | 315,000   | 500,000     | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1,562,747 | (2,492,817) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1,143,466 | 1,834,535   | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                               | 41,158    | 67,000      | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                              | 41,383    | (65,490)    | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                              | 2,179,185 | (3,504,076) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1,500,922 | 2,403,783   | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell                              | 127       | (205)       | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 29,008    | 48,646      | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 857       | (1,422)     | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1,887     | (3,226)     | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 49,694    | (84,042)    | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 978,286   | (1,636,204) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 353,688   | 593,536     | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 555,047   | (929,571)   | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 50,467    | 84,042      | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 48,788    | 81,517      | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 42,587    | (71,502)    | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 53,286    | (89,271)    | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 3,687     | 6,303       | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 264,147   | (442,829)   | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 162,858   | 276,452     | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 175,102   | 294,338     | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 259,607   | (443,546)   | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 960,417   | (1,616,864) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1,110,613 | 1,862,507   | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 29,950    | (50,000)    | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 114,105   | 194,123     | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy                               | 987,713   | 1,650,590   | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell                              | 360       | (615)       | Ordinary |
| 20-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (47,388)    | Ordinary |
| 20-Dec-23 | UBS AG London Branch         | Rehypothecated position           | N/A       | 47,388      | Ordinary |
| 20-Dec-23 | UBS AG London Branch         | Rehypothecated position           | N/A       | 47,388      | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy                               | 44,437    | 74,173      | Ordinary |

|           |                              |                         |           |             |          |
|-----------|------------------------------|-------------------------|-----------|-------------|----------|
| 20-Dec-23 | UBS Securities Australia Ltd | Sell                    | 10        | (16)        | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy                     | 2,044     | 3,413       | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell                    | 1,332,070 | (2,223,823) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell                    | 88,880    | (147,031)   | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell                    | 505,894   | (827,841)   | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy                     | 434,280   | 715,099     | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy                     | 38,450    | 65,170      | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell                    | 42,717    | (69,391)    | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,393     | 2,393       | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy                     | 71,847    | 117,053     | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell                    | 725,819   | (1,212,122) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell                    | 1,730,712 | (2,876,849) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,500,569 | 2,510,152   | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell                    | 164,244   | (278,568)   | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy                     | 196,251   | 325,619     | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,267,877 | 2,067,977   | Ordinary |
| 20-Dec-23 | Credit Suisse AG             | Transfer Out            | N/A       | (25,000)    | Ordinary |
| 20-Dec-23 | Credit Suisse AG             | Transfer Out            | N/A       | (3,000)     | Ordinary |
| 20-Dec-23 | Credit Suisse AG             | Transfer Out            | N/A       | (1,000)     | Ordinary |
| 20-Dec-23 | Credit Suisse AG             | Transfer Out            | N/A       | (30,000)    | Ordinary |
| 20-Dec-23 | Credit Suisse AG             | Transfer Out            | N/A       | (119,000)   | Ordinary |
| 20-Dec-23 | Credit Suisse (Schweiz) AG   | Transfer Out            | N/A       | (2,000)     | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 10,793    | 19,356      | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell                    | 41        | (73)        | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 19,162    | 34,249      | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 70,190    | 125,519     | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell                    | 168,570   | (300,000)   | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell                    | 1,835     | (3,220)     | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell                    | 1,086,784 | (1,939,646) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell                    | 72,345    | (128,339)   | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 59,354    | 105,462     | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,803     | 3,220       | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell                    | 27,420    | (48,746)    | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 11,703    | 20,604      | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 24,872    | 44,815      | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 888       | 1,595       | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,681     | 3,028       | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 621,656   | 1,103,793   | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell                    | 1,253,736 | (2,226,884) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,145,044 | 2,042,168   | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell                    | 42,876    | (77,254)    | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 13,783    | 24,447      | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,149,922 | 2,054,165   | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy                     | 1,083     | 1,900       | Ordinary |
| 22-Dec-23 | UBS AG London Branch         | Rehypothecated position | N/A       | 1,561,894   | Ordinary |

|           |                              |                                   |         |             |          |
|-----------|------------------------------|-----------------------------------|---------|-------------|----------|
| 22-Dec-23 | UBS AG London Branch         | Rehypothecated position           | N/A     | 1,561,894   | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 57,372  | (100,458)   | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 12,164  | 21,419      | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 41      | (72)        | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 9,845   | (17,314)    | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 468,452 | (815,125)   | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 468,034 | 818,813     | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 115,345 | 201,406     | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 168     | 298         | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 12,598  | 22,297      | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 26,334  | (45,061)    | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 2       | 4           | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 5,403   | (9,497)     | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 514,000 | (893,757)   | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 25,990  | 46,000      | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 362,182 | (635,407)   | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 538,439 | (939,521)   | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 957,618 | 1,675,035   | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 13,845  | 24,273      | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell                              | 531,313 | (916,847)   | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 392,197 | 675,736     | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy                               | 718     | 1,238       | Ordinary |
| 27-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (10,541)    | Ordinary |
| 27-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (1,489,459) | Ordinary |
| 27-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (47,388)    | Ordinary |
| 27-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (1,431,530) | Ordinary |
| 27-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (68,470)    | Ordinary |
| 27-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (47,388)    | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 3,251   | 5,636       | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 18,654  | 32,335      | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 144     | 246         | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 14,752  | 24,760      | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 7,660   | 12,857      | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 17,525  | (30,133)    | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 2,072   | (3,573)     | Ordinary |

|           |                              |                                   |         |             |          |
|-----------|------------------------------|-----------------------------------|---------|-------------|----------|
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1,868   | (3,220)     | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 35,409  | (58,528)    | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 276,850 | (461,109)   | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 293,481 | 500,479     | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 143,514 | 238,000     | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 3,816   | 6,440       | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 26,033  | (43,635)    | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1,231   | 2,122       | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 34,625  | (57,289)    | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 13,027  | (22,460)    | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 445     | (737)       | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1       | (1)         | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 3,107   | 5,178       | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 209,813 | 357,677     | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 182,974 | (315,799)   | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 235,899 | 396,202     | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 142,168 | (245,244)   | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 182,285 | (300,354)   | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 795,042 | 1,340,259   | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 5,455   | 9,091       | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell                              | 231,805 | (390,309)   | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy                               | 299,249 | 504,126     | Ordinary |
| 28-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (1,353,961) | Ordinary |
| 28-Dec-23 | UBS AG London Branch         | Return of Rehypothecated position | N/A     | (1,561,894) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 24,829  | (41,223)    | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1       | 2           | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 4       | (6)         | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 428,606 | (707,737)   | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 12,083  | (20,479)    | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 13,373  | (20,896)    | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 40,080  | (63,619)    | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 80,299  | (127,458)   | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 789,499 | (1,286,038) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 696,463 | 1,158,454   | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 5,119   | 8,324       | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 3,604   | (5,908)     | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 12,436  | 20,556      | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 20      | (31)        | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 63,930  | 104,308     | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 9,509   | 15,718      | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 152,513 | 245,159     | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 103,869 | (173,000)   | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 163,475 | 265,510     | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 307,300   | 500,000     | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 327,044   | (548,180)   | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1,532,114 | (2,484,375) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1,885,696 | 3,075,675   | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 13,528    | 22,361      | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell                              | 15,100    | (24,629)    | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy                               | 927,522   | 1,519,033   | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 66,098    | (103,715)   | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 537       | (836)       | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 210       | 331         | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1,286     | (2,042)     | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 85,573    | 134,211     | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 13,460    | (21,174)    | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 678,778   | (1,064,416) | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 53,862    | (84,159)    | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 565,123   | (888,978)   | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 462,654   | 728,015     | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 52,902    | 83,481      | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 185,825   | 290,988     | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1         | 1           | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 53,862    | 84,159      | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 1,079,425 | (1,690,035) | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 391,373   | (613,437)   | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 1,152,951 | 1,807,134   | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 14,334    | 22,397      | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell                              | 84,089    | (132,423)   | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy                               | 742,455   | 1,165,916   | Ordinary |
| 02-Jan-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (207,933)   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy                               | 217,000   | 350,000     | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell                              | 217,000   | (350,000)   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell                              | 92,222    | (147,038)   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy                               | 465,000   | 750,000     | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy                               | 7,257     | 11,565      | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy                               | 1,493     | 2,333       | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell                              | 4,102     | (6,520)     | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell                              | 646,246   | (1,014,038) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy                               | 430,206   | 675,469     | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell                              | 25,853    | (41,485)    | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell                              | 40,108    | (62,406)    | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell                              | 314,667   | (501,701)   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy                               | 151,568   | 242,237     | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy                               | 2         | 3           | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy                               | 209,063   | 326,202     | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy                               | 188,730   | 300,000     | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell                              | 660,962   | (1,057,201) | Ordinary |

|           |                              |             |           |             |          |
|-----------|------------------------------|-------------|-----------|-------------|----------|
| 02-Jan-24 | UBS Securities Australia Ltd | Buy         | 2,119,903 | 3,363,858   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell        | 1,017,253 | (1,611,363) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell        | 20,206    | (32,330)    | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell        | 853,633   | (1,351,327) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy         | 697,228   | 1,090,270   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy         | 758       | 1,184       | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 1,017,159 | (1,723,999) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 5,399     | (9,055)     | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 11,292    | 19,007      | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 334       | 562         | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 6,862     | (11,565)    | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 177,574   | (295,612)   | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 96,730    | (161,244)   | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 193,647   | 321,512     | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 2,344     | (3,907)     | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 370,693   | (619,784)   | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 46,200    | 77,000      | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 3         | 5           | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 38,157    | 64,249      | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 118,600   | 200,000     | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 35,589    | 58,342      | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 191,436   | (322,012)   | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 1,173,525 | (1,948,082) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 1,009,383 | 1,682,305   | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 24,101    | (40,677)    | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 34,604    | 58,129      | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell        | 89,886    | (146,992)   | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 37,466    | 61,724      | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy         | 1,013     | 1,675       | Ordinary |
| 03-Jan-24 | Credit Suisse AG             | Transfer In | N/A       | 20,000      | Ordinary |
| 03-Jan-24 | Credit Suisse AG             | Transfer In | N/A       | 78,000      | Ordinary |
| 03-Jan-24 | Credit Suisse AG             | Transfer In | N/A       | 22,000      | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell        | 94,318    | (162,086)   | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy         | 3,916     | 6,808       | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy         | 8,723     | 14,977      | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell        | 1,580     | (2,713)     | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell        | 159,343   | (275,918)   | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell        | 7,519     | (12,964)    | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy         | 257,091   | 444,179     | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell        | 52,739    | (90,462)    | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy         | 10,604    | 18,282      | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy         | 4,628     | 7,917       | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell        | 108,528   | (187,149)   | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy         | 34,500    | 60,000      | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy         | 38,218    | 65,531      | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell        | 475,578   | (820,528)   | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell        | 172,969   | (296,281)   | Ordinary |

|           |                              |      |           |             |          |
|-----------|------------------------------|------|-----------|-------------|----------|
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 731,316   | 1,265,253   | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 12,827    | 22,116      | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 1,236     | (2,122)     | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 63,343    | 108,595     | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 850       | 1,466       | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 10,477    | (18,303)    | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 32,131    | (56,969)    | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 209,714   | (357,874)   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 2,977     | (5,318)     | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 137,000   | (237,559)   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 96,698    | 166,835     | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 16,475    | 29,420      | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 1         | (1)         | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 753,332   | (1,310,598) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 1         | 2           | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 33,402    | (58,869)    | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 483,718   | (840,080)   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 872,272   | 1,526,819   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 25,054    | 43,954      | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 148,249   | (262,853)   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 59,058    | 103,483     | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 819       | 1,425       | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 15,920    | (29,953)    | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 1         | 1           | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 143,153   | (267,176)   | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 399,483   | (743,501)   | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 403,783   | 750,247     | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 6,753     | (12,741)    | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 33,352    | 63,322      | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 16,381    | (29,305)    | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 11,340    | 21,600      | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 22,621    | 41,775      | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 1,132     | (2,157)     | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 380,665   | 718,915     | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 83,201    | (148,574)   | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 3         | 6           | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 3,298     | (6,051)     | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 460,817   | 871,933     | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 26,608    | 50,682      | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 1,101,173 | (2,035,440) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 912,034   | 1,694,915   | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 10,600    | 20,000      | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 139,107   | (260,353)   | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 55,737    | (102,590)   | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 182,404   | 333,462     | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy  | 936       | 1,687       | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 8,166     | (14,917)    | Ordinary |

|           |                              |              |         |             |          |
|-----------|------------------------------|--------------|---------|-------------|----------|
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 15      | 28          | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 31,772  | (58,308)    | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 82,950  | (150,682)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 333,740 | (604,711)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 398,588 | 722,342     | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 51,152  | 93,105      | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 62,295  | (112,527)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 1,736   | (3,157)     | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 306,254 | (553,604)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 2,724   | 4,909       | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 3,286   | 5,975       | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 11,945  | (21,719)    | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 17,425  | 31,636      | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 33      | 60          | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 183,816 | (332,518)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 15,576  | 28,320      | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 4       | (8)         | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 358,783 | (651,386)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell         | 504,760 | (914,254)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 432,475 | 784,037     | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 24,193  | 43,788      | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 223,553 | 403,379     | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy          | 1,737   | 3,159       | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 32,241  | (58,834)    | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 238     | 432         | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 224     | (423)       | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 2,385   | 4,392       | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 407     | (753)       | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 128,351 | (234,346)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 277,419 | (515,075)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 457,246 | 847,693     | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 49,701  | 91,396      | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 115,458 | (212,551)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 31,982  | 58,834      | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 23,882  | 44,201      | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 13,856  | 26,143      | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 14,379  | (26,143)    | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 22,790  | 43,000      | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 123,148 | (229,197)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 1       | 1           | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 85,967  | (157,766)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 577,642 | (1,064,778) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 670,510 | 1,238,474   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell         | 272,615 | (502,053)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 377,889 | 699,148     | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy          | 1,399   | 2,591       | Ordinary |
| 10-Jan-24 | Credit Suisse AG             | Transfer Out | N/A     | (22,000)    | Ordinary |

|           |                              |                      |           |             |          |
|-----------|------------------------------|----------------------|-----------|-------------|----------|
| 10-Jan-24 | Credit Suisse AG             | Transfer Out         | N/A       | (78,000)    | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 41,287    | (74,378)    | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 359       | (659)       | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 205,242   | (367,619)   | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 210,148   | 374,529     | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 2,370     | 4,233       | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 29,932    | (53,728)    | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 127,571   | (228,335)   | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 2         | (3)         | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 18,533    | (33,243)    | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 91,885    | 166,097     | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 494,792   | (891,196)   | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 356,356   | (639,663)   | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 416,547   | 753,658     | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 52,725    | 95,000      | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 16,800    | (30,000)    | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 300,055   | (541,128)   | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 254,264   | 459,043     | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 1,439     | 2,593       | Ordinary |
| 11-Jan-24 | Credit Suisse Funds AG       | Collateral Received  | N/A       | 21,378,688  | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 39,817    | (75,368)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 2         | (3)         | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 6,069     | (11,136)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 86,140    | (165,654)   | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 653,641   | (1,244,556) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 589,312   | 1,119,939   | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 39,325    | (75,048)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 99,631    | 193,872     | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 1,634     | (3,054)     | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 78,654    | 151,257     | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 23,301    | (45,914)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 3,842     | 7,050       | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 5,382     | 10,619      | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 81,652    | (154,615)   | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 22,331    | 43,734      | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 1         | (2)         | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 100,062   | (189,584)   | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 1,868,291 | (3,555,940) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 22,869    | (42,746)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 1,973,594 | 3,777,936   | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 27,500    | 51,760      | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 21,225    | (41,766)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 365,592   | (693,329)   | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 409,946   | 780,552     | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 1,366     | 2,506       | Ordinary |
| 12-Jan-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A       | (8,786,336) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 294,000   | (600,000)   | Ordinary |

|           |                              |                      |           |              |          |
|-----------|------------------------------|----------------------|-----------|--------------|----------|
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 2,192     | (4,517)      | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 6,389     | 12,850       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 5         | 9            | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 10,252    | 20,910       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Transfer-Out         | N/A       | (1)          | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 654,352   | (1,312,642)  | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 496,635   | 998,261      | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 23,706    | (49,562)     | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 40,940    | 85,096       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 32,973    | (67,985)     | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 42,998    | 87,877       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 164,130   | (324,047)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 223,662   | 463,932      | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 8,904     | (17,808)     | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 17,179    | (34,358)     | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 1         | (3)          | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 542,829   | 1,126,435    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 249,050   | 500,000      | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 1,695,420 | (3,433,414)  | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 149,235   | (307,385)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 2,045,147 | 4,170,366    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 46,972    | 97,798       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 215,870   | (436,453)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 486,238   | (971,698)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 144,137   | (282,899)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 383,290   | 779,838      | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 1,360     | 2,720        | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 549,363   | 1,077,182    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 549,363   | (1,077,182)  | Ordinary |
| 15-Jan-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A       | (12,592,352) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 1,070,000 | 2,000,000    | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 4,170     | 7,904        | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 12        | (23)         | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 8,031     | (14,977)     | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 1         | 1            | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 728,459   | (1,377,310)  | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 908,719   | 1,746,193    | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 13,656    | (25,252)     | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 6,140     | 11,477       | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 17,545    | (33,721)     | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 16,647    | 31,198       | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 31,343    | (58,497)     | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 440,985   | (838,215)    | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 89,321    | 165,963      | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 1         | (1)          | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 18,800    | (35,140)     | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 27,250    | 50,934       | Ordinary |

|           |                              |      |           |             |          |
|-----------|------------------------------|------|-----------|-------------|----------|
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 269,100   | (500,000)   | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 976,463   | (1,840,646) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 435,448   | (827,534)   | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,218,587 | 2,281,999   | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy  | 6,214     | 11,679      | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 101,334   | (189,587)   | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 713,501   | (1,350,050) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy  | 645,083   | 1,212,107   | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 6,456     | (12,251)    | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 19,277    | (36,058)    | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 2,909     | (5,388)     | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 1         | (1)         | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 100,206   | (183,865)   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 518,801   | (975,373)   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 22,283    | (41,634)    | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 330,445   | 619,274     | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 16,379    | (31,198)    | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 21,986    | 41,879      | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 4,183     | (7,676)     | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 247,631   | (466,261)   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 41,241    | 76,246      | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 39,269    | 72,054      | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 106,903   | (196,802)   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 84,313    | (154,419)   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 1,316,072 | (2,442,598) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,452,576 | 2,683,495   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 17,060    | (31,592)    | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 323,364   | (602,279)   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 322,295   | 598,728     | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 2,304     | 4,347       | Ordinary |
| 18-Jan-24 | UBS Asset Management         | Buy  | 540,410   | 948,254     | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 10,353    | 18,534      | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 179,343   | (316,135)   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 599,478   | (1,073,180) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 575,729   | 1,042,232   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 4,012     | 6,977       | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 7,690     | (13,466)    | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 4,701     | 8,248       | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 312       | (572)       | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 88,310    | 161,356     | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 89,533    | (161,816)   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 165,271   | (294,496)   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 584,193   | (1,055,643) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 324,485   | (570,273)   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,022,527 | 1,824,638   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 87,310    | (154,013)   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 312,824   | (557,519)   | Ordinary |

|           |                              |      |           |             |          |
|-----------|------------------------------|------|-----------|-------------|----------|
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 317,138   | 566,216     | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,687     | 3,124       | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 146,972   | (232,184)   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 1,532,617 | (2,565,908) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,875,247 | 3,113,994   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 65,833    | (107,237)   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 78,533    | 132,747     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 20,674    | 32,874      | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 3,977     | (6,977)     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 1,992     | (3,156)     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 188,253   | 303,194     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,060,385 | 1,717,500   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 47,825    | (82,756)    | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 132,526   | (210,425)   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 391,820   | (644,440)   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 30,052    | 50,246      | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 174,900   | 300,000     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 136,246   | 232,184     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 1,011,135 | (1,695,398) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 1,946,455 | (3,200,353) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 2,920,982 | 4,812,162   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 54,832    | 87,801      | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 153,906   | (248,195)   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 990,278   | (1,643,070) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 691,703   | (1,135,615) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 2,033,927 | 3,359,086   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 726       | 1,263       | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,113,442 | 1,546,447   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 8,151     | 11,382      | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 28,214    | (39,444)    | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 155,805   | (215,737)   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 82,832    | (112,742)   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 3,288,752 | (4,624,229) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 3,699,090 | 5,228,396   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 31,409    | (43,879)    | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 727,646   | 1,016,123   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 142,750   | 199,958     | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 89,785    | 128,264     | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 22,752    | (32,874)    | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 3,529     | 4,843       | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 200,000   | (270,270)   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 3,502,335 | 4,877,225   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 13,350    | (19,115)    | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 2         | 3           | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 116,996   | (159,482)   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 385,686   | (554,306)   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 846,374   | 1,183,906   | Ordinary |

|           |                              |                         |           |             |          |
|-----------|------------------------------|-------------------------|-----------|-------------|----------|
| 22-Jan-24 | UBS Securities Australia Ltd | Buy                     | 219,000   | 300,000     | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy                     | 304,110   | 410,959     | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell                    | 1,765,489 | (2,500,692) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell                    | 3,296,434 | (4,618,148) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy                     | 5,453,331 | 7,655,947   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell                    | 40,976    | (57,704)    | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy                     | 309,890   | 431,963     | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell                    | 2,045,708 | (2,908,314) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell                    | 1,040,427 | (1,453,923) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy                     | 3,196,779 | 4,470,395   | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy                     | 9,056     | 12,306      | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 14,341    | 20,482      | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 364,467   | (510,959)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 72,796    | (102,400)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 124,658   | 177,804     | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 7,683     | (10,821)    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 730,206   | 1,041,960   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 1,136,445 | (1,601,980) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 1,360,227 | 1,916,893   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 65,589    | (95,821)    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 22,388    | 31,532      | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 210,929   | 304,239     | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 87,201    | (127,300)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 55,794    | (78,495)    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 7,704     | 10,851      | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 43,368    | (61,690)    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 131,858   | 185,716     | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 1,423,223 | 2,016,754   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 29,586    | (42,680)    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 1         | (2)         | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 134,298   | (187,410)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 1,072,226 | 1,522,184   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 142,080   | (200,000)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 207,600   | 300,000     | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 69,500    | 100,000     | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 73,288    | 102,400     | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 1,215,795 | (1,754,394) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 1,617,403 | (2,290,614) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 2,375,615 | 3,397,133   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 70,472    | (102,729)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 49,332    | 71,063      | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 33,252    | (48,900)    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell                    | 2,019,859 | (2,865,454) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 2,073,364 | 2,923,525   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy                     | 9,529     | 13,626      | Ordinary |
| 24-Jan-24 | UBS AG London Branch         | Rehypothecated position | N/A       | 139,406     | Ordinary |

|           |                              |                         |           |             |          |
|-----------|------------------------------|-------------------------|-----------|-------------|----------|
| 24-Jan-24 | UBS AG London Branch         | Rehypothecated position | N/A       | 84,224      | Ordinary |
| 24-Jan-24 | UBS AG London Branch         | Rehypothecated position | N/A       | 197,489     | Ordinary |
| 24-Jan-24 | UBS AG London Branch         | Rehypothecated position | N/A       | 473,399     | Ordinary |
| 24-Jan-24 | UBS AG London Branch         | Rehypothecated position | N/A       | 113,265     | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 134,119   | 180,146     | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 200,708   | 265,382     | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 2         | 3           | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 17,386    | (22,931)    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 150,620   | (200,000)   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 19,626    | (25,995)    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 22,385    | (30,598)    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 11,331    | (15,209)    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 157,065   | (218,601)   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 794,954   | 1,045,442   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 2,297,009 | (3,046,431) | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 2,792,259 | 3,696,398   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 62,985    | 85,823      | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 127,779   | 168,774     | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 72,630    | 95,768      | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 11,635    | 15,209      | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 107,402   | 149,169     | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 2,344     | 3,209       | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 225,178   | 311,708     | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 64,435    | (89,257)    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 4         | 5           | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 741,097   | 980,287     | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 615,933   | (825,426)   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 4,005,738 | (5,295,793) | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 4,876,157 | 6,436,321   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 144,044   | (195,552)   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 49,378    | 67,374      | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell                    | 1,796,477 | (2,404,601) | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 3,464,579 | 4,620,671   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy                     | 3,063     | 4,130       | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy                     | 58,554    | 80,080      | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell                    | 148,400   | (200,000)   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy                     | 317,982   | 434,402     | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell                    | 1,745,525 | (2,367,777) | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy                     | 1,387,655 | 1,899,596   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell                    | 215,700   | (292,474)   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy                     | 113,573   | 155,836     | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy                     | 362,259   | 502,858     | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy                     | 37,850    | 51,148      | Ordinary |



|           |                              |      |           |             |          |
|-----------|------------------------------|------|-----------|-------------|----------|
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,647     | 2,226       | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 141,465   | (195,151)   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 1,625     | (2,226)     | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 14,438    | (19,380)    | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 14,504    | 19,380      | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 50,569    | 68,337      | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 108,264   | (149,433)   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 3,144     | (4,213)     | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 143,145   | (196,925)   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 263,945   | 366,947     | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 9         | 12          | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 721,140   | (1,011,559) | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 301,213   | 403,987     | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 3,218,116 | (4,394,532) | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 143,053   | (194,445)   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 3,380,136 | 4,610,114   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 15,795    | 21,345      | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 45,423    | (61,225)    | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 2,786,820 | (3,805,572) | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 2,008,225 | 2,724,495   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 2,818     | 3,941       | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 81,253    | (109,995)   | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 1         | (1)         | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 733,063   | (985,830)   | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy  | 515,908   | 699,347     | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 12,123    | (16,382)    | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 38,520    | (51,148)    | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy  | 76,335    | 102,849     | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 31,432    | (42,083)    | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 50,179    | (68,401)    | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy  | 706       | 958         | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 19,240    | (26,057)    | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 214,127   | (290,696)   | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy  | 122,056   | 164,430     | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 13        | (18)        | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy  | 11,345    | 15,026      | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 411,269   | (554,944)   | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 696,519   | (944,560)   | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 1,353,468 | (1,828,517) | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,985,742 | 2,678,729   | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy  | 33,476    | 45,000      | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 900,546   | (1,211,388) | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy  | 624,414   | 843,119     | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy  | 725       | 986         | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,656,590 | 2,194,159   | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy  | 56,034    | 73,286      | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy  | 27,015    | 35,304      | Ordinary |

|           |                              |   |           |             |          |
|-----------|------------------------------|---|-----------|-------------|----------|
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 971,104   | (1,263,307) | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 1,292,474 | 1,687,082   | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 60,592    | 78,824      | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 2,318     | (3,070)     | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 2,349     | 3,070       | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 120,633   | (155,736)   | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 22,962    | (30,047)    | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 17,495    | (23,008)    | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 167,222   | 218,477     | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 88,086    | (114,516)   | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 736,701   | 942,555     | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 453,068   | (594,188)   | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 579,203   | (761,809)   | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 1,459,499 | (1,894,715) | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 1,834,350 | 2,386,301   | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 23,001    | 30,000      | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 52,482    | (68,061)    | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 1,511,174 | (1,965,371) | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 1,546,107 | 1,993,690   | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 1,041     | 1,343       | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 168,373   | (226,704)   | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 85,553    | 114,913     | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 2,928     | (3,918)     | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 243,063   | 326,347     | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 56,496    | (75,328)    | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 824,233   | (1,105,759) | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 819,914   | 1,100,703   | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 61,271    | 82,676      | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 13,970    | (18,677)    | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 36,182    | 48,243      | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 52,780    | (70,989)    | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 479,049   | (646,054)   | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 287,027   | 382,754     | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 310,770   | (417,029)   | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 34,441    | 45,617      | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 579,841   | (789,437)   | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 1,251,910 | (1,682,448) | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 2,095,803 | 2,821,870   | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 23,233    | 31,434      | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 15,000    | (20,000)    | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell                                    | 1,200,687 | (1,613,827) | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy                                     | 903,230   | 1,210,440   | Ordinary |
| 31-Jan-24 | Credit Suisse AG             | Transfer Out                            | N/A       | (20,000)    | Ordinary |
| 01-Feb-24 | UBS Asset Management         | Buy                                     | 414,034   | 564,772     | Ordinary |
| 01-Feb-24 | UBS AG London Branch         | Return of<br>Rehypothesized<br>position | N/A       | (110,505)   | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 01-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (66,849)    | Ordinary |
| 01-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (156,890)   | Ordinary |
| 01-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (375,168)   | Ordinary |
| 01-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (90,042)    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 6,353     | (8,734)     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 24,003    | (32,931)    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 9,539     | (13,099)    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 5,698     | 7,840       | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 768,450   | (1,057,742) | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 435,611   | 596,237     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 14,423    | (20,032)    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 17,132    | 23,469      | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 24,547    | 33,858      | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 35,187    | (48,215)    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,573     | (2,169)     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 102,613   | (140,681)   | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 198,551   | 273,073     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 329,808   | (454,344)   | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 164,074   | 225,005     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 291,033   | 400,045     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 465,608   | (644,262)   | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 998,052   | (1,372,836) | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,137,096 | 1,564,309   | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 18,440    | (25,526)    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 39,875    | 55,000      | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 714,045   | (980,696)   | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy                               | 566,447   | 777,019     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,223     | (1,687)     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 11,776    | (16,145)    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 10        | 13          | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 18,663    | (26,007)    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 10,151    | 14,531      | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 478,295   | 682,401     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 7,613     | 10,535      | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 59,176    | 84,864      | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,666,734 | (2,281,634) | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,007,218 | 1,393,302   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 211,196   | (289,547)   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 9,938     | 13,521      | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 281,552   | (400,045)   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 23,969    | (34,404)    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 93,491    | (132,292)   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 136,291   | 186,317     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 25,309    | (33,972)    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 125,561   | 176,474     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 81,986    | 110,315     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 707,668   | (985,884)   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 636,710   | (878,099)   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,795,384 | (2,498,099) | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 826,926   | (1,184,877) | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 2,569,712 | 3,612,698   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 30,481    | (42,673)    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 110,301   | 155,069     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 527,855   | (730,899)   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 410,078   | (553,113)   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy                               | 499,344   | 687,044     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,207     | (1,653)     | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 24,459    | (34,644)    | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 2,415     | 3,236       | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 15,681    | 22,240      | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 89,401    | 123,618     | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 433,800   | (600,000)   | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,921,736 | (2,686,616) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,380,309 | 1,943,823   | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 8,102     | 11,914      | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 211,260   | (299,150)   | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 290       | (386)       | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 84,650    | 112,867     | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 677       | 902         | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 23,803    | 33,474      | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 172,398   | 250,069     | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 836,553   | (1,147,692) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 835,072   | 1,184,331   | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 11,837    | (17,032)    | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,239,895 | (1,772,292) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,163,651 | (1,592,515) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 2,869,387 | 4,012,007   | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 210,296   | (286,000)   | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 46,541    | 65,074      | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 618,170   | (867,363)   | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 86,065    | (117,079)   | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy                               | 723,178   | 1,005,951   | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell                              | 708       | (1,041)     | Ordinary |
| 06-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (13,480)    | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 06-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (8,038)     | Ordinary |
| 06-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (18,565)    | Ordinary |
| 06-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (47,646)    | Ordinary |
| 06-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (10,723)    | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 48,360    | 63,531      | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 58,030    | 76,305      | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 112,543   | 144,193     | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 50,737    | (65,476)    | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 6         | 7           | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1         | (1)         | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 22,319    | 28,209      | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 9,230     | (12,427)    | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 196,133   | (257,595)   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 104,527   | 132,346     | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 2,274,775 | (2,913,763) | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 2,424,397 | 3,132,296   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 82,019    | 103,168     | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 141,665   | (177,681)   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 437,482   | 544,200     | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 32,164    | (40,932)    | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 321,332   | 417,531     | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 88,787    | (112,874)   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 103,148   | (135,596)   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,460,067 | 1,869,006   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,682,821 | 2,164,679   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 45,500    | 57,595      | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 444,060   | (604,163)   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 2,675,355 | (3,435,227) | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 3,344,742 | 4,336,499   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 136,959   | 177,730     | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 166,167   | (212,110)   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 241,283   | (320,302)   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,140,874 | (1,467,173) | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy                               | 2,910,493 | 3,757,899   | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,148     | (1,573)     | Ordinary |
| 06-Feb-24 | Credit Suisse Funds AG       | Collateral Received               | N/A       | 27,478,000  | Ordinary |
| 07-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (1,270)     | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 07-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (846)       | Ordinary |
| 07-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (2,223)     | Ordinary |
| 07-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (2,472)     | Ordinary |
| 07-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (1,179)     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 246,755   | 286,558     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 142,293   | 165,246     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 33,711    | (38,864)    | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 404,782   | 474,985     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 34,122    | 39,037      | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 2,955     | (3,302)     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 54,620    | (64,900)    | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 825,987   | 936,812     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 3,433,924 | (4,024,287) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 5,458,121 | 6,449,393   | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 483,276   | 575,328     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 202,988   | 234,885     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,053,302 | 1,223,916   | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 161,005   | (197,045)   | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 2,416     | 2,964       | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 626,125   | 725,353     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 35,214    | (41,981)    | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,131     | (1,271)     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,112     | 1,271       | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 147,331   | 176,911     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 44,005    | (50,598)    | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 10,411    | (12,124)    | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 881,561   | 1,015,623   | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 513,948   | (595,674)   | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 31,824    | 36,808      | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 515,060   | 620,181     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 520,794   | (633,723)   | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 612,220   | 700,000     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 5,392,684 | (6,288,111) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 5,469,870 | 6,376,626   | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 149,892   | 173,747     | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 549,577   | (630,755)   | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 4,063,475 | (4,820,827) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy                               | 3,498,840 | 4,124,045   | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,444     | (1,699)     | Ordinary |

|           |                              |                      |           |              |          |
|-----------|------------------------------|----------------------|-----------|--------------|----------|
| 07-Feb-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A       | (7,242,352)  | Ordinary |
| 07-Feb-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A       | (20,235,648) | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 431,263   | 501,469      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 91,599    | 106,511      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 14,828    | (17,242)     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 6,431     | (7,611)      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 2,606,228 | (3,019,263)  | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 2,114,718 | 2,474,222    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 92,159    | (105,300)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 695,828   | 803,868      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 42,328    | 49,506       | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 3,025     | 3,477        | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 115,098   | 135,777      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 42,287    | (48,735)     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 6,622     | 7,611        | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 107,985   | (126,269)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 3,143     | 3,619        | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 8,749     | (10,256)     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 453,755   | 525,362      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,638,594 | (1,899,599)  | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 3,555     | 4,138        | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 2,178     | 2,537        | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 20,260    | 23,613       | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 916,089   | (1,069,573)  | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 119,975   | 135,274      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 607,530   | (700,000)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 220,000   | 250,000      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 3,401,422 | (3,967,598)  | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 3,595,916 | 4,176,927    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 157,230   | (182,634)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 36,424    | 42,641       | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 3,158,814 | (3,703,182)  | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 2,611,303 | 3,012,231    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 673       | (792)        | Ordinary |
| 08-Feb-24 | Credit Suisse AG             | Transfer in          | N/A       | 95,000       | Ordinary |
| 08-Feb-24 | Credit Suisse AG             | Transfer in          | N/A       | 25,000       | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy                  | 57,226    | 63,443       | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy                  | 37,679    | 41,773       | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell                 | 34,830    | (39,436)     | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,731,755 | (1,954,136)  | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy                  | 1,235,018 | 1,396,921    | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell                 | 121,943   | (140,439)    | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell                 | 101,638   | (117,500)    | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy                  | 299,814   | 331,800      | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy                  | 25,362    | 28,658       | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell                 | 44,376    | (48,562)     | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy                  | 7,525     | 8,466        | Ordinary |

|           |                              |      |           |             |          |
|-----------|------------------------------|------|-----------|-------------|----------|
| 09-Feb-24 | UBS Securities Australia Ltd | Buy  | 37,765    | 42,672      | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 36,995    | (42,503)    | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 21,579    | (23,892)    | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 232,023   | (260,817)   | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy  | 640,577   | 720,964     | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 3,671     | (4,138)     | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 12,257    | (13,781)    | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 81        | (91)        | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 2,250     | (2,537)     | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 319,730   | (362,218)   | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy  | 37,248    | 41,423      | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy  | 37,267    | 42,836      | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy  | 183,000   | 200,000     | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 5,066,966 | (5,701,548) | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy  | 4,931,334 | 5,541,447   | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy  | 27,300    | 30,000      | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 50,464    | (57,022)    | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 2,538,699 | (2,843,206) | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy  | 3,411,053 | 3,834,798   | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 312       | (363)       | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 2,517,366 | 2,699,878   | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 439,607   | 471,479     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 180,265   | 193,833     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 30,112    | 32,379      | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 1,753     | (1,869)     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 3,141     | 3,306       | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 1,356     | (1,437)     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 94,500    | (100,000)   | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 4,862,157 | (5,181,327) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 3,935,242 | 4,196,696   | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 35,219    | (38,211)    | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 247,071   | 267,364     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 236,492   | (253,692)   | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 3,704     | 3,899       | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 3,529     | (3,899)     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 7,940     | (8,466)     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 2,408     | 2,616       | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 3,235,581 | (3,468,304) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 47,218    | 51,825      | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 8,760     | (9,573)     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 22,439    | (24,516)    | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 24,818    | 26,842      | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 1,138,268 | (1,219,355) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 56,376    | 59,657      | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy  | 188,500   | 200,000     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 2,612,317 | (2,823,211) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 5,751,155 | (6,124,113) | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 12-Feb-24 | UBS Securities Australia Ltd | Buy                               | 7,602,763 | 8,132,167   | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy                               | 177,498   | 190,000     | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell                              | 197,790   | (213,228)   | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell                              | 609,744   | (664,934)   | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell                              | 4,392,127 | (4,687,435) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy                               | 3,617,458 | 3,855,743   | Ordinary |
| 12-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (14,151)    | Ordinary |
| 12-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (8,491)     | Ordinary |
| 12-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (19,811)    | Ordinary |
| 12-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (48,113)    | Ordinary |
| 12-Feb-24 | UBS AG London Branch         | Return of Rehypothecated position | N/A       | (11,321)    | Ordinary |
| 12-Feb-24 | Credit Suisse AG             | Transfer Out                      | N/A       | (25,000)    | Ordinary |
| 12-Feb-24 | Credit Suisse AG             | Transfer Out                      | N/A       | (95,000)    | Ordinary |
| 12-Feb-24 | Credit Suisse AG             | Transfer Out                      | N/A       | (120,000)   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 21,977    | 24,895      | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 5,341     | 6,087       | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                              | 354,000   | (400,000)   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                              | 1,332,418 | (1,515,834) | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,808,321 | 2,083,559   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                              | 3,935     | (4,575)     | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 73,698    | 87,217      | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 61,740    | 72,996      | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 94,653    | 109,463     | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                              | 254,585   | (295,000)   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                              | 5,768     | (6,555)     | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 2,399     | 2,665       | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                              | 39,202    | (46,371)    | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 49,305    | 58,349      | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,450     | 1,716       | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 599       | 665         | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                              | 321,296   | (363,621)   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 1,435,162 | 1,660,683   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                              | 2,888     | (3,404)     | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 198       | 233         | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 202,532   | 228,591     | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                              | 345,175   | (386,577)   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                               | 130,920   | 150,000     | Ordinary |

|           |                              |                      |           |             |          |
|-----------|------------------------------|----------------------|-----------|-------------|----------|
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,994,290 | (2,240,524) | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                 | 2,814,355 | (3,278,606) | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                  | 4,924,886 | 5,675,794   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                 | 177,753   | (200,285)   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                 | 52,104    | (56,802)    | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                  | 183,535   | 206,590     | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                 | 80,687    | (92,309)    | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                  | 47,694    | 54,588      | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                 | 680,628   | (764,922)   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                 | 419,136   | (461,197)   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy                  | 940,345   | 1,042,396   | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,119     | (1,236)     | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                  | 29,821    | 34,328      | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 626       | (714)       | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 10,634    | (12,331)    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 67,019    | (77,568)    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 31,251    | (36,082)    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                  | 60,121    | 69,496      | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 18,831    | (21,725)    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 42,500    | (50,000)    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 688,274   | (822,900)   | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 38,587    | (44,947)    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                  | 2,712     | 3,117       | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 2,849     | (3,282)     | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                  | 5,780     | 6,644       | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 577       | (704)       | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 10,798    | (12,413)    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 12,968    | (14,909)    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 7         | (8)         | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                  | 42,180    | 50,000      | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,410     | (1,674)     | Ordinary |
| 14-Feb-24 | Credit Suisse Funds AG       | Collateral Received  | N/A       | 5,293,663   | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,478     | (1,734)     | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 18,837    | (22,119)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 6,742     | (7,904)     | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 30,590    | (35,853)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 15,268    | (17,764)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 22,998    | (27,044)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 27,715    | (32,656)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 7,120     | (8,000)     | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 12,183    | (14,336)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,328     | (1,572)     | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 2,646     | (3,122)     | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 6         | (7)         | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 597       | (709)       | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 4,411     | (5,186)     | Ordinary |
| 15-Feb-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A       | (5,293,663) | Ordinary |

|           |                              |      |         |           |          |
|-----------|------------------------------|------|---------|-----------|----------|
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 1,346   | (1,604)   | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy  | 7,091   | 8,409     | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 36,834  | (44,081)  | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 1,066   | (1,266)   | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 9,228   | (11,013)  | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 4,228   | (5,047)   | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy  | 250,500 | 300,000   | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 25,812  | (30,598)  | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 3,068   | (3,666)   | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 3,593   | (4,291)   | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 64,362  | (76,630)  | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 590     | (702)     | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy  | 6,730   | 8,000     | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 3,837   | (4,559)   | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Buy  | 16,683  | 19,592    | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 7,847   | (9,329)   | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 10,776  | (12,738)  | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 248     | (293)     | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 25,647  | (30,248)  | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Buy  | 26,153  | 30,478    | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 60,874  | (72,015)  | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Buy  | 2,689   | 3,163     | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 23,503  | (27,700)  | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 891     | (1,048)   | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 5,259   | (6,060)   | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 1,107   | (1,283)   | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 26,301  | (30,399)  | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 12,882  | (14,787)  | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 2,313   | (2,821)   | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 925     | (1,082)   | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 92,451  | (109,383) | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Buy  | 21      | 24        | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Buy  | 23,578  | 27,334    | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 5,230   | (6,076)   | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 21,236  | (24,573)  | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 598     | (695)     | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Buy  | 82,000  | 100,000   | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 75,384  | (89,466)  | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Buy  | 16,855  | 19,836    | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 32,351  | (38,381)  | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 1       | (1)       | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Buy  | 964     | 1,117     | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 17,734  | (20,824)  | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 28,810  | (34,147)  | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 1       | (1)       | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 289     | (344)     | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Buy  | 24,978  | 29,736    | Ordinary |

|           |                              |                      |           |              |          |
|-----------|------------------------------|----------------------|-----------|--------------|----------|
| 21-Feb-24 | UBS Securities Australia Ltd | Sell                 | 25,505    | (29,736)     | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell                 | 10,797    | (12,667)     | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,816     | (2,132)      | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell                 | 21,906    | (25,705)     | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell                 | 25,948    | (30,331)     | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Buy                  | 6,921     | 8,155        | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell                 | 26,993    | (31,571)     | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Buy                  | 1,340     | 1,549        | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell                 | 11,230    | (13,078)     | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Buy                  | 7,088     | 8,276        | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Buy                  | 8,689     | 10,146       | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell                 | 587       | (684)        | Ordinary |
| 22-Feb-24 | Credit Suisse Funds AG       | Collateral Received  | N/A       | 19,408,736   | Ordinary |
| 22-Feb-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A       | (19,408,736) | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 120,846   | (139,272)    | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,542     | (1,779)      | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Buy                  | 64        | 70           | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 77,786    | (88,373)     | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 9,835     | (11,382)     | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,857     | (2,148)      | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 99,953    | (111,929)    | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 5,834     | (6,745)      | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 4,369     | (5,044)      | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Buy                  | 1,259     | 1,441        | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 583       | (677)        | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Buy                  | 273,300   | 300,000      | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell                 | 2,258     | (2,560)      | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,683,000 | (1,800,000)  | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 27,561    | (29,613)     | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 28,470    | (30,564)     | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 2,050     | (2,204)      | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 3,119     | (3,452)      | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 13,150    | (14,202)     | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy                  | 3,055     | 3,452        | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 186,920   | (200,000)    | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 12,511    | (13,346)     | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,683,000 | (1,800,000)  | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy                  | 41,925    | 44,720       | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy                  | 41,980    | 44,726       | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,349     | (1,441)      | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 628       | (671)        | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 5,912     | (6,569)      | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy                  | 82,912    | 96,365       | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy                  | 644,176   | 748,694      | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell                 | 28,192    | (33,300)     | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell                 | 7,683     | (9,113)      | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy                  | 523       | 624          | Ordinary |

|           |                              |      |           |             |          |
|-----------|------------------------------|------|-----------|-------------|----------|
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 527       | (624)       | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 693,760   | (800,000)   | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 61,070    | (73,587)    | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 1,291,691 | (1,516,959) | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy  | 2,774     | 3,288       | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy  | 3,784     | 4,484       | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy  | 2,777     | 3,288       | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy  | 3,657     | 4,323       | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 88,860    | (97,115)    | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 2,037     | (2,382)     | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 84,818    | 96,935      | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 18,050    | (21,427)    | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 36,096    | (43,234)    | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 16,478    | (19,887)    | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 177,386   | 203,028     | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 20,901    | 24,532      | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 152       | 168         | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 19,241    | (23,176)    | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 288,204   | (318,176)   | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 181,000   | (200,000)   | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 68,032    | 76,968      | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 17,232    | 19,504      | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 7,277     | 8,768       | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 17,870    | 20,236      | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 1         | 1           | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 265,709   | 318,176     | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 223,784   | 268,005     | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy  | 349,200   | 400,000     | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 1,812     | (2,196)     | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy  | 1,017,993 | 1,070,107   | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy  | 183,667   | 193,070     | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy  | 831,396   | 874,050     | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy  | 305,048   | 320,025     | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 338       | (369)       | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy  | 48,831    | 52,968      | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 298,322   | (326,285)   | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy  | 57,924    | 61,063      | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 9,745     | (10,320)    | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 9,988     | (10,452)    | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 1,087     | (1,136)     | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 65,285    | (68,005)    | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 50,012    | (49,089)    | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy  | 62,973    | 61,515      | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 24,435    | (24,150)    | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 195,840   | (200,000)   | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 570,482   | (565,057)   | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy  | 21,192    | 20,744      | Ordinary |

|           |                              |                      |         |             |          |
|-----------|------------------------------|----------------------|---------|-------------|----------|
| 01-Mar-24 | UBS Securities Australia Ltd | Sell                 | 381     | (377)       | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell                 | 10,579  | (10,405)    | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell                 | 10,912  | (10,731)    | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell                 | 956     | (928)       | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell                 | 1,286   | (1,255)     | Ordinary |
| 01-Mar-24 | UBS Fund Management (Switz)  | Buy                  | 650,927 | 644,482     | Ordinary |
| 01-Mar-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A     | -1,438,368  | Ordinary |
| 01-Mar-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A     | -1,423,809  | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 956,250 | (900,000)   | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 106,250 | (100,000)   | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 850,000 | (800,000)   | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy                  | 81,763  | 77,303      | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy                  | 214,915 | 203,191     | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy                  | 61,450  | 57,575      | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy                  | 11      | 11          | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy                  | 2,362   | 2,214       | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 459     | (445)       | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy                  | 179,254 | 167,794     | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy                  | 12      | 11          | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 13,503  | (12,526)    | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 48,232  | (44,909)    | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 3,162   | (2,970)     | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 5,327   | (4,999)     | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 3,908   | (3,669)     | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell                 | 4,652   | (4,368)     | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy                  | 1       | 1           | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy                  | 28,311  | 26,241      | Ordinary |
| 04-Mar-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A     | -21,180,351 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Buy                  | 31,003  | 28,238      | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Buy                  | 191,106 | 174,065     | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell                 | 186,548 | (174,736)   | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell                 | 48,424  | (45,197)    | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Buy                  | 3       | 3           | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell                 | 15,481  | (14,598)    | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell                 | 215,240 | (200,000)   | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Buy                  | 11,426  | 10,445      | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell                 | 10,126  | (9,759)     | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell                 | 2,111   | (1,967)     | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell                 | 1       | (1)         | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell                 | 11,200  | (10,000)    | Ordinary |
| 05-Mar-24 | Credit Suisse Funds AG       | Collateral Received  | N/A     | 19,178,176  | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell                 | 39,902  | -33,371     | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy                  | 8,920   | 7,575       | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell                 | 2,048   | -1,720      | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell                 | 238,240 | -200,000    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell                 | 89,222  | -74,744     | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy                  | 21,868  | 18,116      | Ordinary |

|           |                              |      |           |            |          |
|-----------|------------------------------|------|-----------|------------|----------|
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 638       | -539       | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 8,645     | 7,397      | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 548,650   | -445,441   | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 2,117     | 1,720      | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 38,078    | -31,724    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 14,108    | -12,058    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 986,587   | 822,087    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 637,157   | -525,057   | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 12,975    | -10,791    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 10,465    | -8,702     | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 3,920     | -3,249     | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 1,568     | -1,328     | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 1,177,465 | -968,708   | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 1,059,580 | 853,743    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 345,000   | 300,000    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 1,153,591 | -950,866   | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 1,046,860 | 866,678    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 531,602   | -438,001   | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 307,562   | -254,373   | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 921,128   | 755,023    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 60,315    | 50,000     | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 70,754    | -59,367    | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 190,222   | -153,827   | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 3,527,343 | -2,905,315 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 5,560,673 | 4,552,704  | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy  | 13,555    | 11,029     | Ordinary |