

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme Mayne Pharma Group Limited

ACN/ARSN 115 832 963

### 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: 23 February 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	4,305,356	4,305,356	5.06%

### 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.	4,885	Ordinary
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	502,436	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	434,015	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	684,004	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	2,680,016	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	4,885	Ordinary
	Citicorp Nominees Pty Ltd		502,436	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	434,015	Ordinary

UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	684,004	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	2,680,016	Ordinary

## 5. Consideration

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

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

## 6. Associates

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

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

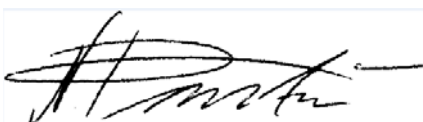


Date: 27 February 2024

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:



Date: 27 February 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) +852 3712 4687  
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<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	No.
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	None.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

**Appendix A-1**

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

Parties to agreement	Transfer date
TREFOIL SELECT FUNDS SPC - STYLUS SP	(i) 31 January 2023
	(ii) 31 March 2023
	(iii) 21 April 2023
	(iv) 01 May 2023

MYX - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
24-Oct-23	UBS Securities Australia Ltd	Sell	3,776	(1,011)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	66,934	17,968	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	236	63	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	111,468	(29,841)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	82,833	22,512	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	13,183	(3,529)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	1,011	(275)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	3,866	1,062	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	3,728	(989)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	46,740	12,518	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	2,616	694	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	4,736	(1,292)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	14,498	(3,877)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	20,852	5,626	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	7,104	(1,916)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	55,028	(14,834)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	27,440	(7,368)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	52,894	14,202	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	2,611	702	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	21,421	(5,885)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	34,035	(9,138)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	9,656	2,604	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	1,084	285	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	10,617	2,719	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	818	(218)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	63	16	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	2,337	594	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	100,360	(25,646)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	53,005	13,712	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	6,605	(1,720)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	628	(165)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	6,345	1,676	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	45,117	11,605	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	30,964	(7,876)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	17,422	(4,537)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	37,707	9,726	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	11,278	(2,892)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	40,201	(10,359)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	21,747	(5,736)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	102,367	(26,384)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	108,451	28,075	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	3,483	(907)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	874	(226)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	108,278	(27,822)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	52,939	13,713	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	288	74	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	3,725	(983)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	12	3	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	3,599	(945)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	9,137	(2,417)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	24,217	(6,345)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	30,678	8,147	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	946	(247)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	7,551	(2,008)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	44,148	11,564	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	5,967	1,566	Ordinary

26-Oct-23	UBS Securities Australia Ltd	Buy	23,362	6,158	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	32,185	(8,346)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	2,326	(603)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	7,440	(1,988)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	18,584	(4,906)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	4,454	1,183	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	53,261	(13,748)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	40,433	(10,480)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	92,228	24,194	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	3,470	(896)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	76,527	(20,071)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	41,348	10,932	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	202	(53)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	356	(94)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	130	34	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	2,636	(692)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	7,894	2,065	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	58,040	(15,135)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	31,256	8,181	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	41,269	10,743	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	3,405	898	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	16,356	(4,249)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	1,783	(465)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	19,707	(5,190)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	7,620	(2,000)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	38,809	(10,108)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	43,193	11,329	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	39,079	(10,235)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	31,014	8,119	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	429	(112)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	2,249	595	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	1,081	(289)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	4,952	(1,301)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	31,963	(8,445)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	27,740	7,291	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	11,592	3,063	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	793	211	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	11,023	(2,922)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	15,255	(4,067)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	19,958	(5,256)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	8,025	2,123	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	6,714	(1,764)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	39,082	(10,365)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	23,988	6,322	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	659	(173)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	8,707	2,384	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	1,037	(281)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	11	3	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	2,354	644	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	486	(132)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	14,418	(3,911)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	72,561	19,751	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	423	(115)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	1,677	(457)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	7,554	(2,061)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	4,355	(1,191)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	26,145	(7,171)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	14,066	(3,855)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	10,884	(2,975)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	19,854	5,423	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	1,677	(457)	Ordinary

31-Oct-23	UBS Securities Australia Ltd	Sell	9,063	(2,469)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	16,008	4,382	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	518	(141)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	27,401	7,705	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	2,912	821	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	7,426	2,085	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	27,006	(7,558)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	10,073	2,849	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	100	28	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	397	(109)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	1,612	(454)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	2,052	578	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	6,242	(1,757)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	880	(248)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	13,122	3,686	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	1,817	(510)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	2,068	(582)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	4,942	1,378	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	10,236	(2,884)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	33,697	(9,392)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	23,241	6,496	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	7,270	2,050	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	11,050	(3,102)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	66,494	18,643	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	295	(83)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	1,906	521	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	3,255	890	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	4	1	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	391	106	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	935	(258)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	43,438	(11,966)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	32,234	8,872	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	408	(112)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	11,572	3,158	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	3,369	(925)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	10,826	(2,982)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	10,937	2,981	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	378	(106)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	54,893	(15,005)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	89,932	24,676	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	186	(50)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	8,629	(2,359)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	13,158	3,605	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	7	2	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	632	168	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	5,998	1,594	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	10,458	(2,779)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	45,487	(12,041)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	27,732	7,454	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	489	(133)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	400	(105)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	1,376	370	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	6,035	(1,596)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	21,363	5,735	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	12,788	(3,373)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	2,324	625	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	38,431	(10,268)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	49,017	13,122	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	959	(259)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	1,176	316	Ordinary

03-Nov-23	UBS Securities Australia Ltd	Sell	33,404	(8,894)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	21,137	5,666	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	4	1	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	39	(10)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	54	14	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	2,404	620	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	404	(105)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	22,799	(5,886)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	39,113	10,120	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	12	3	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	299	(77)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	1,303	335	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	11,320	(2,933)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	11,990	3,098	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	189	49	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	21,096	(5,495)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	3,375	866	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	57,423	(14,873)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	69,854	18,053	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	22,036	(5,711)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	18,882	4,885	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	66	17	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	737	(190)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	4,143	(1,067)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	31,881	(8,219)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	72,572	18,655	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	7,008	1,797	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	975	(250)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	8,549	(2,209)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	22,594	5,808	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	172	(44)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	23,727	(6,133)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	124	32	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	25,432	6,523	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	143	37	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	42,773	(11,029)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	50,512	(13,021)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	39,953	10,279	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	116	30	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	4	1	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	32,215	(8,089)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	597	(150)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	78,675	(19,626)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	26,344	6,660	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	103	26	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	796	(203)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	1,616	400	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	2,113	(531)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	45,257	11,484	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	3,030	(751)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	24,208	6,108	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	32,836	(8,246)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	6,384	(1,600)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	21,228	(5,320)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	17,449	4,407	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	34,355	(8,647)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	67,104	16,884	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	44	11	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	2,458	614	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary

09-Nov-23	UBS Securities Australia Ltd	Sell	77	(19)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	339	85	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	44,984	(11,047)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	137,056	33,903	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	105	(26)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	2,706	(683)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	6,433	1,550	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	456	114	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	15,282	3,791	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	3,729	(929)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	518	(126)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	3,479	871	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	20,939	(5,166)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	13,678	3,428	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,168	(285)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	28,926	(7,204)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	65,787	16,473	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	6,707	1,628	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	50,959	(12,670)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	33,600	8,371	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	4	1	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	3,450	(845)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	16,732	(4,132)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	73,186	(18,067)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	31,291	7,717	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	10,076	(2,512)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	1,108	269	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	19,142	4,752	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	7,178	(1,765)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	14,337	3,529	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	9,326	(2,325)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	58,919	14,471	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	12,602	(3,058)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	56,103	(13,829)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	41,583	10,170	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	20,272	(5,025)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	35,456	8,667	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	226	(57)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	8	2	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	6,232	(1,517)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	22,229	(5,381)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	3,273	(792)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	94,904	(22,996)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	45,459	10,994	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	6,385	(1,549)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	1,561	(378)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	20,413	(4,942)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	12,700	3,091	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	3,959	959	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	11,395	(2,775)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,421	344	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	18,206	4,396	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	40,969	(9,887)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	20,534	(4,995)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	120,242	29,039	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,742	430	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	119,834	(29,086)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	65,142	15,787	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	112	(27)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	20,832	(4,908)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	9,301	(2,196)	Ordinary

14-Nov-23	UBS Securities Australia Ltd	Buy	72,563	17,044	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	28,496	6,705	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	30,815	(7,351)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	44,411	10,479	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	3,222	759	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	374	88	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	2,265	(536)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	24,978	5,905	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	7,029	1,653	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	2,076	(502)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	27,159	(6,433)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	15,010	3,538	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	14,943	3,512	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	33,801	(7,979)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	11,206	2,631	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	34,595	(8,176)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	86,881	20,564	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	90	(21)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	20,532	(4,816)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	30,667	(7,082)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	702	(163)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	58,143	(13,360)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	47,073	10,921	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	1,905	438	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	3,045	(709)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,555	(359)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	65	(15)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	6,482	1,508	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	30,330	(6,981)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	10,993	(2,548)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	13,253	3,068	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	24,959	(5,788)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	12,762	2,936	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	19,362	(4,491)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	101,793	(23,573)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	78,090	18,060	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	189,020	43,419	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	40,085	(9,278)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	47,115	10,896	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	573	(132)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	3,209	(709)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	8,571	(1,880)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	160,859	(35,172)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	178,111	40,366	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	14,149	(3,076)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	19,658	4,321	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	1,162	(255)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	6,815	1,502	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	46,484	(9,975)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	363	(78)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	33,019	(7,272)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	18,705	4,258	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	12,409	(2,791)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	2,453	(535)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	14,846	3,356	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	41,510	(9,060)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	35,118	7,811	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	19,164	4,208	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	18,434	(4,070)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	92,813	(20,599)	Ordinary



16-Nov-23	UBS Securities Australia Ltd	Buy		112,192	24,920	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell		58,609	(12,586)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell		2,582	(570)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell		173,858	(38,198)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy		175,693	39,198	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy		40	9	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		1,030	(223)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		48,422	(10,557)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		5,615	(1,224)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		9,420	(2,055)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		131,907	28,983	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		132,525	(28,801)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		29,966	6,537	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		45,476	9,944	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		1,413	(305)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		16,464	(3,611)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		9,429	2,041	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		25,678	(5,571)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		56,200	12,249	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		3,205	(699)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		5,481	1,193	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		247	54	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		37,183	(8,161)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		77,304	16,861	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		31,736	(6,912)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		57,350	(12,539)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		107,178	23,406	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		24,950	5,424	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		6,717	(1,467)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		32,577	(7,108)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy		124,388	27,153	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell		257	(56)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		733	(155)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		2,732	596	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		1,260	(272)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		19,135	(4,144)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		91,177	(19,459)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		89,734	19,523	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		4,334	923	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		5,722	(1,245)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		1,993	421	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		9,389	(2,041)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		20,701	(4,502)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		15,682	3,409	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		43,548	9,340	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		614	134	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		19,483	(4,193)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		52,143	11,261	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		17,779	3,869	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		10,416	(2,271)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		88,411	(19,096)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		83,181	18,051	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		696,518	(151,661)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		1,061	(225)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		48,145	(10,313)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy		59,293	12,816	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell		170	(36)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		11,456	2,418	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		423	89	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		51	11	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		4,074	864	Ordinary

21-Nov-23	UBS Securities Australia Ltd	Sell		60,837	(12,976)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		24,046	5,112	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		559	119	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell		3,430	(732)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		22,440	4,805	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell		3,300	(714)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		513	107	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell		11,447	(2,421)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		59,773	12,649	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		18,471	3,910	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell		35,068	(7,380)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		29,220	6,165	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell		45,369	(9,653)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell		39,359	(8,326)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		88,977	18,843	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell		477,883	(101,371)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell		4,301	(898)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell		79,472	(16,818)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy		59,255	12,593	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		15,225	(3,145)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		2,394	(490)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		770	160	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		142,207	(29,233)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		241,590	49,801	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		996	205	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		2,080	(428)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		635	135	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		2,504	(520)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		3,046	626	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		442	(91)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		4,258	889	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		362	(77)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		32,578	(6,713)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		3,290	(676)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		47,737	9,852	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		8,900	1,825	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		76,599	(15,808)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		25,542	5,202	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		14,991	(3,092)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		17,728	3,670	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		149,723	(30,846)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		173,316	35,697	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		1,570	334	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		69,513	(14,367)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		11,182	(2,311)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy		66,918	13,797	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell		355	(73)	Ordinary
22-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(1)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		14	(3)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		9,472	2,029	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		16,618	3,567	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		135,406	29,029	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		67,941	(14,465)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		4,119	(883)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		26,899	5,785	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		651	(141)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		98	21	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		2,703	(585)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		59,024	12,629	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		26,743	(5,713)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		32,282	6,926	Ordinary

23-Nov-23	UBS Securities Australia Ltd	Sell	16,824	(3,631)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	10,253	2,204	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	11,232	(2,400)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	38,371	8,182	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	98,763	(21,171)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	128,363	27,573	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	6,784	(1,454)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	101,971	(21,813)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	99,471	21,375	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	420	(90)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	90	19	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	131	(28)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	43,610	9,126	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,434	295	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	87,664	(18,225)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	52,850	11,212	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	11,492	(2,388)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	3,965	826	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	2,327	491	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,142	(243)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,397	288	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	3,703	760	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	14,463	3,064	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	16,057	(3,366)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	87,148	18,220	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	45,930	(9,594)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	42,215	8,861	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	18,252	3,816	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	77,235	(16,236)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	93,907	19,633	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	5,490	1,132	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	86,432	(17,983)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	60,426	12,651	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	108	(23)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	8,520	(1,704)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	11,844	(2,363)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	253,772	(50,641)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	168,780	33,781	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	3,467	(688)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	37,083	7,467	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	946	(187)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1,530	306	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	3,503	(702)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	390	80	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	4,394	(874)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	6,298	1,257	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	15,288	(3,041)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	190,507	37,933	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	86,701	(17,291)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	47,995	9,574	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	18,296	3,635	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	160,944	(32,140)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	125,686	25,065	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	11,631	2,361	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	4,242	(850)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	49,315	(9,792)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	235,519	(46,705)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	315,776	63,188	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	424	82	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	26,683	(5,201)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	7,028	(1,372)	Ordinary

28-Nov-23	UBS Securities Australia Ltd	Sell	10,653	(2,077)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	106,121	(20,665)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	33,663	6,601	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	40,066	(7,860)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	58,569	11,441	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	488	(96)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	47,954	(9,399)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	52,991	10,382	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	5,571	1,094	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	11,093	(2,191)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	89,402	17,446	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	13,286	2,600	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	121,886	(23,797)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	105,402	20,672	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	18,278	3,548	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	164,178	(32,118)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	140,223	27,428	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	15,232	(2,977)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	44,068	(8,658)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	145,595	(28,466)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	181,589	35,534	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	631	(124)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	12,539	2,437	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	3,478	677	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	9,143	(1,779)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	50,832	(9,888)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	85,144	16,603	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	7,059	(1,378)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	14,305	2,800	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	201	(39)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	479	(94)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	48,599	(9,458)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	76,227	14,805	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	22,732	4,411	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	21,549	(4,178)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	101,685	19,661	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	12,029	(2,333)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	85,015	(16,537)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	100,242	19,412	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	70,837	(13,781)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	34,059	(6,623)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	109,934	21,418	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	669	(130)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	12,147	2,284	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	911	173	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	186,810	(34,987)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	94,337	17,852	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	25,739	(4,823)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	81,982	15,413	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	575	(107)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	790	149	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	14,746	2,780	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	656	126	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	25,324	(4,723)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	82,282	15,519	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	39,076	7,369	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	106,278	(19,874)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	88,359	16,782	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	18,046	3,388	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	11,905	(2,285)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	181,584	(34,028)	Ordinary

30-Nov-23	UBS Securities Australia Ltd	Buy	191,214	35,952	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	211,304	(39,628)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	178,693	33,738	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	488	(92)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	5,046	935	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	35,843	6,573	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	6,929	(1,272)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	184,800	(33,690)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	84,308	15,685	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	25,599	(4,703)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	8,003	1,469	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	2,233	406	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	1,702	(314)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	690	(126)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	53,088	(9,817)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	32,993	6,058	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	40,916	7,519	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	3,028	(556)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	27,306	(5,062)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	72,323	13,278	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	7,744	1,420	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	8,555	(1,603)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	145,287	(26,690)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	151,080	28,064	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	2,010	385	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	26,435	(4,891)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	47,573	(8,720)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	113,237	20,777	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	298	(55)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	523	96	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	4,565	844	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	1,938	(360)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	172,735	(31,648)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	190,327	35,143	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	38,427	(7,103)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	146,635	27,077	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	247	(46)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	19,311	3,511	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	18,995	(3,494)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	63,766	11,746	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	65,575	(12,068)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	104,462	19,199	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	8,406	1,551	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	33,324	(6,169)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	30,119	5,545	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	175,721	(32,394)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	101,931	(18,813)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	243,300	44,930	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	41,672	(7,669)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	90,958	(16,827)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	195,713	36,136	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	109	(20)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	8,349	(1,537)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	54,789	9,716	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	12,998	2,313	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	187,790	(33,341)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	4,332	(756)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	139,114	25,066	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	3,553	629	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	2,109	(380)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,048	380	Ordinary

05-Dec-23	UBS Securities Australia Ltd	Buy	73	13	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	314	(56)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	8,044	(1,439)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	7,638	1,417	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	7,117	1,278	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	17	3	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	4,586	(804)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	8,818	1,636	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	128,600	22,993	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	14,366	2,571	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	1,330	241	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	154	(28)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,167	389	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	55,674	(9,927)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	4,258	790	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	4,258	790	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	4,385	(790)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	2,581	(463)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	63,126	(11,165)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	154,430	27,422	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	1,898	342	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	1,685	(303)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	114,207	(20,223)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	116,791	20,897	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	252	(45)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	3,485	(625)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,092	188	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	6,448	1,142	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	94,754	16,527	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	149,804	(26,009)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	122,818	21,730	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	10,769	1,900	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	29,625	(5,193)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	5,259	900	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	6,223	1,062	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	11,634	(2,012)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	117,190	20,422	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	20,565	3,611	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	277	49	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	46,485	(8,007)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	66,282	11,647	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	15,394	2,678	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	4,629	(790)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	36,587	(6,487)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	143,470	(25,210)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	138,710	24,422	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	840	(144)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	93,255	(16,351)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	51,435	9,035	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,932	342	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,473	251	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	22,446	3,821	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	9,586	1,634	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	114,133	(19,448)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	78,143	13,319	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	15,293	(2,598)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	34,728	5,931	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	210	(36)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	135	23	Ordinary

07-Dec-23	UBS Securities Australia Ltd	Sell	50,150	(8,500)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	5,975	1,016	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	50,870	(8,622)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	9,491	(1,636)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	34,223	(5,832)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	103,692	17,641	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	18,611	3,176	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	95,453	(16,282)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	32,194	5,456	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	15,662	2,672	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	125,861	(21,445)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	40,759	(6,931)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	163,245	27,811	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	9,498	(1,627)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	5,049	900	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	257,446	(43,840)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	61,316	(10,407)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	121,091	20,619	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,148	195	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	96,261	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(96,261)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	12,045	2,060	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	5,307	911	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	121,690	(20,727)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	253,925	43,602	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	44,072	7,533	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	32,416	(5,560)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	1,367	(235)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	49,372	8,465	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	3,937	673	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	79,162	(13,553)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	108,916	18,600	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	541	93	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	27,865	4,771	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	36,328	(6,254)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	99,837	17,024	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	17,139	(2,910)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	145,737	(24,955)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	161,970	27,606	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	180,840	(30,908)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	238,540	40,753	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	464	79	Ordinary
08-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	76,006	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	4,224	(712)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	1,410	237	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	2,330	397	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	128,571	21,534	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	25,953	4,359	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	105,237	17,641	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	15,841	(2,645)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	92,123	(15,460)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	65,046	(10,874)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	5,745	959	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	24,462	4,094	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	90,609	(15,183)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	117,856	19,897	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	20,053	3,376	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	158	(27)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	50,523	(8,479)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	71,025	(11,917)	Ordinary

11-Dec-23	UBS Securities Australia Ltd	Sell	118,741	(19,897)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	130,138	21,802	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	13,979	2,380	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	601	100	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	248,639	41,662	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	215	(36)	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(76,006)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	54,551	9,495	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	52,646	(9,090)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	99,460	17,345	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	46,483	8,113	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	34,252	(5,978)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	1,029	(180)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	1,822	319	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	2,023	358	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	24,515	4,339	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	105,036	(18,224)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	6,290	1,101	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	56,740	9,868	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	31,737	(5,510)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	52,079	9,061	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	20,882	(3,633)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	86,642	(15,052)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	129,559	22,512	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	1,694	290	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	71,913	(12,402)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	56,712	(9,914)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	195,849	34,056	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	715	(124)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	226,225	39,465	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	9,370	1,635	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	144	(25)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	145,764	(25,367)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	125,626	21,933	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	49,417	8,611	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	9,908	(1,721)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1,181	203	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	8,630	(1,493)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	8,463	1,472	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	7,187	1,255	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	4,341	754	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	68,658	11,948	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	29	5	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	103,627	(18,055)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	319	55	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	57,587	(10,021)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	58,707	10,233	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	161,457	(28,182)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	160,291	27,883	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	1,882	(329)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1,656	287	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1,965	343	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	5,880	(1,028)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	184,638	(32,159)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	186,876	32,511	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	83,145	14,011	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	98,594	16,678	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	6	1	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	768	(132)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	810	140	Ordinary

14-Dec-23	UBS Securities Australia Ltd	Sell	249,923	(42,349)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	156,868	26,789	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	41,046	(6,955)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	71,693	12,048	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	8,679	(1,499)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	9,034	1,521	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	8,881	1,479	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	15,636	2,673	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	313,175	52,700	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	106,132	(18,159)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	12	2	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	48,322	(8,289)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	77,659	(13,374)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	266,636	45,201	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	69,932	(11,952)	Ordinary
14-Dec-23	UBS AG, Australia Branch	Return of Repurchased position	N/A	(57,274)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	392,946	66,670	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	206,359	(34,855)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	277,657	46,843	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	305	(52)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	4,652	(794)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	12,695	2,180	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	4,415	(744)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	54,231	(9,182)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	86,430	14,770	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	21,592	(3,705)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	21,938	3,724	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	82	(14)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,096	183	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	197,961	(33,772)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	41,913	7,082	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,272	212	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	2,115	(364)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	466	80	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	88,737	(15,210)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	75,956	(12,947)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	105,594	(18,087)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	88,081	14,952	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	15,742	(2,628)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	186,306	(31,750)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	150,236	25,517	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	458	(78)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	4,982	(832)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	3,211	(537)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	1,446	241	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	117,417	(19,729)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	94,107	15,702	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	11,793	(1,971)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	12,561	2,095	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	3,753	625	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	1,551	(258)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	2,002	(334)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	341	57	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	16,071	(2,685)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	188,755	31,509	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	1,190	(200)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	121,217	20,128	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	23,038	(3,857)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	269,089	(44,769)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	288,373	48,007	Ordinary

18-Dec-23	UBS Securities Australia Ltd	Sell	4,766	(801)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	8,204	1,365	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	185,312	(30,942)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	305,873	51,000	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	98,917	16,478	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	11,916	1,979	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	174	29	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	8,994	1,493	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	179	(30)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	99,336	(16,562)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	101,257	16,938	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	15,547	(2,574)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	23,213	3,883	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	3,060	508	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	70,778	(11,756)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	73,163	12,190	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	21,531	(3,612)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	52,490	8,693	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	221,209	(36,838)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	187,912	31,313	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	6,710	(1,111)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	3,222	547	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	2,148	357	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	113,070	(18,804)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	170,616	28,382	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	590	(99)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	1,046	(168)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	12,787	(2,062)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	174	28	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	101,599	16,405	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	111,479	(17,984)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	159,814	(25,801)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	213,576	34,676	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	17,846	(2,895)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	1,885	305	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	683	(111)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	224	(36)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	692	111	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	2,788	(449)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	41,314	(6,669)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	97,197	15,713	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	81,546	(13,120)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	10,216	1,648	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	117,451	(18,947)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	128,955	20,826	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	23,631	(3,799)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	26,375	4,252	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	128,662	(20,778)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	113,229	18,261	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	237	(38)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	14,646	2,362	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	100,998	16,092	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	43,310	(6,889)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	6,840	(1,088)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	76	12	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	190,499	(30,453)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	73,717	11,840	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	3,573	570	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	13,785	(2,198)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	19	(3)	Ordinary

21-Dec-23	UBS Securities Australia Ltd	Buy	435	69	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	2,354	(373)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	2,842	449	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	21,168	(3,362)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	67,586	10,797	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	95,960	(15,248)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	19,232	3,112	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	124,608	(19,848)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	138,863	22,179	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	9,610	(1,532)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	2,313	371	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	238,549	(37,945)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	83,871	13,400	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	63	10	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	76,343	(12,091)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	8,004	(1,265)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	9,471	(1,500)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	35,137	(5,564)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	3,721	(586)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	34,451	5,486	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	16,876	2,677	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	18,373	(2,921)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	170	(27)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	1,030	(163)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	13,744	(2,185)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	16,010	2,537	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	32,505	(5,149)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	5,749	(914)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	32,099	(5,082)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	97,223	(15,381)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	122,875	19,458	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	9,519	1,513	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	5,034	(800)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	83,129	(13,156)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	55,674	8,841	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	15,242	2,409	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	1,951	(310)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	10,333	(1,631)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	44,474	(7,060)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	77,923	12,422	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	35,778	5,721	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	12,641	(1,996)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	1,624	255	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	838	(132)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	18,232	2,923	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	1,255	198	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	13,630	2,160	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	33,446	(5,320)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	2,125	337	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	6,583	1,053	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	26,724	(4,213)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	71,386	(11,413)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	91,814	14,646	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	4,897	776	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	27,742	(4,369)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	3,604	(572)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	134,793	(21,428)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	88,250	14,068	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	279	(45)	Ordinary
27-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	294,359	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary

28-Dec-23	UBS Securities Australia Ltd	Buy	40,622	6,450	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	2,061	326	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	10,987	(1,748)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	67,870	(10,677)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	161,715	25,598	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	62,487	9,779	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	19,252	(3,040)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	5,864	930	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	771	(123)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	13,934	2,207	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	110,811	(17,582)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	11,582	(1,831)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	28,897	4,572	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	99,854	(15,783)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	11,388	(1,818)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	132,892	21,087	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	116,632	(18,596)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	22,389	(3,526)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	82,262	(13,088)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	153,212	24,257	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	377	(59)	Ordinary
28-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(172,743)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	2,377	389	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	74,994	12,260	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	1,079	176	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	48,910	(7,948)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	37,177	6,102	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	11,618	(1,900)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	17,498	2,875	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	2,356	(377)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	2,281	373	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	4,213	685	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	28,567	(4,668)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	413	66	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	13,576	2,231	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	8,494	(1,404)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	526	(86)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	66,020	10,821	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	65,317	(10,692)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	44,379	(7,308)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	100,075	16,421	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	1,214	(200)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	125,091	(20,532)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	110,836	18,160	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	418	(69)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	42,598	6,953	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	7,960	1,297	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	122	20	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	58,391	(9,468)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	120,072	19,502	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	4,272	(694)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	21,051	3,393	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	1,351	(219)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	10,332	1,684	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	292	48	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	2,020	330	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	68,319	(11,097)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	3,427	(559)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	29,620	(4,785)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	32,227	5,213	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	38,993	(6,293)	Ordinary

02-Jan-24	UBS Securities Australia Ltd	Sell	20,277	(3,311)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	119,645	19,451	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	5,218	857	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	99,984	(16,188)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	141,152	22,886	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	31	5	Ordinary
02-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	449,458	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	43,488	(7,382)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	215	36	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	99,443	(16,588)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	74,355	12,573	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	15,996	2,679	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	11,095	1,883	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	23	(4)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	11,813	(2,020)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	9,891	1,673	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	66,752	(11,241)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	40,854	(6,960)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	8,513	1,451	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	22,756	(3,841)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	12,645	2,139	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	79,331	(13,407)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	32,233	5,436	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	953	162	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	83,839	(14,150)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	72,391	12,240	Ordinary
03-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(25,288)	Ordinary
03-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	34,932	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	15,719	2,694	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	4,469	770	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	33,627	(5,765)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	5,336	(915)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	73,898	(12,656)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	71,752	12,313	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	1,334	(230)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	12,201	2,089	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	5,840	1,000	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	20,690	3,559	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	11,015	(1,887)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	479	82	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	5,258	906	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	55,205	(9,454)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	9,874	1,689	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	15,514	(2,663)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	14,122	(2,421)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	53,678	9,170	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	37,836	(6,501)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	81,071	(13,884)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	110,286	18,971	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	1,222	(210)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	141,870	(24,342)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	123,850	21,286	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	87	15	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	2,282	392	Ordinary
04-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	20,404	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	26,032	4,481	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	4,768	817	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	38,322	(6,569)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	31,393	5,398	Ordinary

05-Jan-24	UBS Securities Australia Ltd	Sell	2,872	(491)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	8,064	1,383	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	10,458	(1,799)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	8,270	(1,425)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	66,031	(11,343)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	1,487	256	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	4,850	(834)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	19,571	(3,363)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	20,713	3,559	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	31,784	(5,443)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	26,216	4,525	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	2,502	431	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	20,783	(3,570)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	93,073	(16,017)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	59,266	10,168	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	139	24	Ordinary
05-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(73,743)	Ordinary
05-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(405,763)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	3,858	666	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	3,685	643	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	43,167	(7,495)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	101,784	17,892	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	1,506	(258)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	12,751	2,200	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	3,782	670	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	7,988	(1,387)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	5,034	(868)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,262	223	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	3,977	(702)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	272	(48)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	3,545	627	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	77,343	(13,411)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	25,451	(4,402)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	15,079	2,666	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	2,876	(495)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	19,882	(3,504)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	59,248	10,390	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	6,561	(1,153)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	13,214	2,288	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	3,850	(663)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	59,223	(10,313)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	45,711	8,002	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	500	(86)	Ordinary
08-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	155,242	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	608	(105)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	8,667	(1,495)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	319	(55)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	68,991	(11,902)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	30,078	5,184	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	5,540	956	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	9,750	(1,686)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,799	(2,035)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	3,754	648	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	6,477	1,120	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	51,717	(8,918)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	72,817	(12,600)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	6,317	1,089	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	41,023	(7,040)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	16,084	2,780	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	173	30	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	4,994	(861)	Ordinary

09-Jan-24	UBS Securities Australia Ltd	Sell	103,570	(17,860)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	46,593	8,037	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	122	(21)	Ordinary
09-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(155,242)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	1,909	(326)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	32,028	(5,448)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	564	97	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	3,067	(521)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	74,795	(12,767)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	33,712	5,778	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	1,610	(275)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	28,881	4,953	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	100	17	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	10,372	(1,758)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	1,929	(327)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	319	55	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	83	(14)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	44,603	(7,620)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,684	288	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	18,208	(3,091)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	4,118	(699)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	47,926	(8,168)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	41,935	7,226	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	2,711	462	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	4,579	777	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	69,164	(11,843)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	76,328	13,067	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	145	25	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	53,405	(9,284)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	3,267	(570)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	543	(95)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	70,272	(12,074)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	907	(153)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	136,889	23,684	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	12,821	2,176	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	111	(19)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	10,406	1,779	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,033	(356)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	74,726	(12,901)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	1,881	330	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	33,039	(5,764)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	32,039	5,464	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	4,063	(691)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	115,998	(20,010)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	111,026	19,142	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	1,742	(305)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	1,804	308	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	109,375	(18,781)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	137,418	23,491	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	12	2	Ordinary
11-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	102,627	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	1,175	212	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	5,351	971	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	8,479	1,530	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	95,693	(17,224)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	180,649	32,468	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	13,926	(2,540)	Ordinary
12-Jan-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(1)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	51,334	9,332	Ordinary

12-Jan-24	UBS Securities Australia Ltd	Buy	12,061	2,185	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	2,132	387	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	179,703	(32,372)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	486	89	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	138,639	24,884	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	10,186	(1,806)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	78,019	(14,190)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	81,532	(14,664)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	158,168	28,524	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	6,448	(1,181)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	6,708	1,181	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	100,522	(18,071)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	127,791	23,020	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	271	(48)	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	791,045	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	2,963	(535)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	649	(119)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	83	15	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	100,502	(18,291)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	91,797	16,990	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	13,006	2,404	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	12,442	2,256	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	72,896	(13,302)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	3,492	640	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	30,570	(5,614)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	31,877	(5,780)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	3,750	689	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	22,154	(4,002)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	68,516	(12,475)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	119,122	21,753	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	70,255	(12,803)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	15,148	(2,762)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	88,764	16,234	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	288	(53)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(893,672)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	60,926	(11,364)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	5,719	(1,061)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	40,493	(7,480)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	41,944	7,820	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	46,239	8,597	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	12,081	2,254	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	4,579	859	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	37,134	(6,835)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	21,408	(3,959)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	24,655	4,582	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	78,492	(14,505)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	79,375	14,679	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	305	57	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	34,857	(6,462)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	5,678	(1,059)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	52,863	9,816	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	118	(22)	Ordinary
16-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	4	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	1,321	(245)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	7,043	1,319	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	93,370	(17,338)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	61,833	11,556	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	1,815	336	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	3,752	(708)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	2,168	400	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	555	(104)	Ordinary



17-Jan-24	UBS Securities Australia Ltd	Sell	50,676	(9,449)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	4,898	916	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	589	(110)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	15,713	(2,930)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	15,593	2,917	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	2,348	(443)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	64,011	(11,984)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	60,510	11,336	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	20,883	(3,898)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	40,914	(7,647)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	78,693	14,664	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	5	1	Ordinary
17-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	22,650	(4,336)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	5,379	(1,027)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	36,146	(6,921)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	45,606	8,762	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	4,805	923	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	2,110	401	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	374	72	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	10,801	(2,062)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	24,915	4,799	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	672	129	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	66,275	12,708	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	372	(71)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	64,545	(12,393)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	74,378	14,325	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	9,052	1,740	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	4,260	(815)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	43,679	(8,346)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	85,784	16,445	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	52	10	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	4,480	(858)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	5,028	(955)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	1,390	264	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	48,010	(9,101)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	50,237	9,605	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	4,163	790	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	21	4	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,140	406	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	15,999	(3,013)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	317	61	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,096	403	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	25,645	(4,845)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	16,268	(3,144)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	47,063	(8,943)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	48,295	9,139	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	69,145	(13,158)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	49,365	9,407	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	125	(24)	Ordinary
19-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	503,263	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,229	(237)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	6,153	(1,193)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	10	2	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	51,923	(10,090)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	52,474	10,206	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	549	(106)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	15,546	3,012	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	7,576	1,469	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	3,409	671	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	23,884	4,678	Ordinary

22-Jan-24	UBS Securities Australia Ltd	Sell	11,625	(2,235)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	5,720	(1,107)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	67,719	13,180	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	31,270	(6,043)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	21,189	(4,118)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	78,937	15,250	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	2,576	505	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	33,508	(6,471)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	72,188	14,006	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	404	(78)	Ordinary
22-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(404,610)	Ordinary
22-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(98,652)	Ordinary
22-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	5,027	(980)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	1,122	219	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	257	(50)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	58,842	(11,461)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	34,288	6,698	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	857	168	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	46	(9)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	2,570	500	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	2,988	(584)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	330	(64)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	25,158	(4,907)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	6,985	1,368	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	25,057	(4,886)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	10,779	2,100	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	43,613	(8,516)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	6,916	(1,345)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	17,693	3,451	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	2,606	(505)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	2,636	517	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	5,051	(987)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	20,676	4,026	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	398	(78)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	21,667	(4,141)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	92,325	(17,719)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	92,675	18,124	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	15,995	3,099	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	5,840	(1,118)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	24,946	4,802	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	2,254	(431)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	434	83	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	30,780	(5,916)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	10,393	2,020	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	54,513	(10,489)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	9,775	1,910	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	3,455	(659)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	75,282	(14,610)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	77,899	15,167	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	61,221	(11,753)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	29,242	5,632	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	237	46	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	19,291	(3,636)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	496	(93)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	744	(140)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	40,835	(7,713)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	22,303	4,237	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	851	(160)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	18,060	3,425	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	15,874	3,001	Ordinary

25-Jan-24	UBS Securities Australia Ltd	Buy		1,578	295	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		19,852	(3,747)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		7,052	1,342	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		28,358	(5,357)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		24,685	(4,677)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		4,635	873	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		17,996	(3,415)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		6,161	(1,171)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		24,016	4,561	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		1,526	288	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		13,107	(2,466)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		78,455	(14,875)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		39,679	7,490	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		325	62	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		35,386	(6,715)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		1,444	(273)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		31,049	(5,876)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		25,734	4,878	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		25,229	4,757	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		2,159	(405)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		2,836	(532)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		5	1	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		5,371	1,013	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		21,519	(4,067)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		79	(15)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		5,844	(1,109)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		35,979	6,810	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		2,083	(391)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		28,940	(5,474)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		24,769	4,685	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		21,377	(4,051)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		84,423	15,972	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		580	110	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		289	(54)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		30,709	(5,760)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		36,459	(6,847)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		48,977	(9,179)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		44,220	8,283	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		21,125	3,971	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		1,982	(374)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		775	146	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		8,811	(1,654)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		26,537	4,978	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		1,655	311	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		41,505	(7,797)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		1,831	(344)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		4,940	(928)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		24,627	(4,616)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		50,511	9,471	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		2,976	558	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		58,619	(11,012)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		30,279	5,687	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		552	104	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		20,308	(3,902)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		13,583	(2,629)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		36,015	(6,890)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		40,152	7,722	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		7,806	1,494	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		109	(21)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		2,288	435	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		2,081	(403)	Ordinary

31-Jan-24	UBS Securities Australia Ltd	Sell		1,937	(369)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		488	(93)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		2,230	424	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		234	45	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		30,430	(5,837)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		25,375	(4,846)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		16,500	(3,144)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		18,038	(3,466)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		9,092	1,748	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		27,150	(5,205)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		34,718	6,660	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		619	118	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		165	32	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		18,334	(3,496)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		5	1	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		4,496	(858)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		142,555	(27,141)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		124,525	23,739	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		11,204	2,136	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		384	(73)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		179	34	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		11,757	2,240	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		4,092	(775)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		42,564	(8,093)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		151	(29)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		51,448	(9,847)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		22,951	4,298	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		15,914	(3,015)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		29,464	(5,641)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		56,591	10,763	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		1,509	287	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		2,184	(418)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		77,325	(14,737)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		141,851	26,771	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		347	66	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		12,972	(2,449)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		7,284	(1,377)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		8,175	1,540	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		65,447	(12,298)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		98,915	18,696	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		15,045	2,858	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		21	(4)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		1,113	(210)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		96	18	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		38,847	7,315	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		127	(24)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		33,331	6,256	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		7,206	(1,354)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		23,958	(4,532)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		66,960	(12,634)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		12,142	(2,276)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		51,150	9,635	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		60,136	(11,324)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		26,093	4,921	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		85	16	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		17,937	(3,474)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		12,770	2,471	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		3,249	(631)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		84,564	(16,433)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		47,836	9,281	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		30,129	5,845	Ordinary

05-Feb-24	UBS Securities Australia Ltd	Sell	12,630	(2,447)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2,060	(400)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2,168	(422)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	4,142	796	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	1,731	(329)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	26,171	(5,044)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	8,110	(1,573)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	12,708	2,459	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	16,295	(3,173)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	38,168	7,423	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	30,911	(5,975)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	20,958	4,065	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	66	13	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	24,888	(4,708)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	6,867	(1,301)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	38,148	(7,208)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	67,618	12,850	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	43,775	(8,279)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	14,894	2,816	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	756	(143)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	2,396	452	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	431	81	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	482	(91)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	234	(44)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	552	(104)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	4,592	(876)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	20,031	3,780	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	53	10	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	5,222	(989)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	12,552	2,373	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	9,903	(1,864)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	876	(165)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	21,333	4,037	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	14,207	(2,685)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	9,578	1,814	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	170	32	Ordinary
06-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	102,842	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	26,775	(4,991)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	3,945	(735)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	116,523	(21,722)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	86,769	16,169	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	1,087	(201)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	24,383	4,543	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	611	(114)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	3,368	628	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	10,823	2,023	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	4,104	(765)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	979	183	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	26,967	(5,021)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	52,368	9,738	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	18,484	(3,454)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	22,052	4,112	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	13,865	(2,586)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	60,836	(11,323)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	71,835	13,340	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	328	61	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	1,751	(326)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	59,630	(11,106)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	57,251	10,663	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	467	(87)	Ordinary

08-Feb-24	UBS Securities Australia Ltd	Buy	4,342	796	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	2,031	(368)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	103,245	(18,732)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	87,354	15,919	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	6,696	(1,204)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	14,126	2,600	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	28,856	5,252	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	592	(107)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	1,250	227	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	11,173	(2,051)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	17	3	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	40,487	(7,342)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	65,641	11,946	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	39,571	(7,243)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	61,012	11,136	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	314	(58)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	91,534	(16,685)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	140,902	25,720	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	36,467	(6,658)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	93,353	17,025	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	669	(123)	Ordinary
08-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	36,348	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	7,032	(1,290)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	3,336	(612)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	29,648	5,434	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	77,173	(14,143)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	31,465	5,781	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	1,213	(222)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	23,579	4,323	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	2,200	400	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	550	(102)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	3,509	645	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	52,120	(9,561)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	6,457	(1,188)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	6,801	1,250	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	111,148	(20,380)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	78,114	14,305	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	30,913	(5,659)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	43,113	7,911	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	382	(70)	Ordinary
09-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(36,086)	Ordinary
09-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	9,778	(1,811)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	10,602	1,962	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	3,920	(726)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	91,539	16,854	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	27,917	(5,176)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	22,509	4,168	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	2,007	(371)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	302	56	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	383	71	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	9,770	1,800	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	18,464	(3,420)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	21,165	(3,930)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	54,661	(10,115)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	61,189	11,338	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	1,561	289	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	33,387	(6,191)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	12,053	2,234	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	205	38	Ordinary
12-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	158,758	Ordinary

13-Feb-24	UBS Securities Australia Ltd	Buy	6,570	1,198	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	76,018	(13,873)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	95,912	17,617	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	40,487	7,370	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	2,861	(521)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	208	38	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	175	(32)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	2,051	(377)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	2,024	370	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	373	(68)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	22,790	4,155	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	457	(84)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	384	70	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	8,448	1,538	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	25,356	(4,631)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	13,258	(2,432)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	21,391	3,902	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	79,958	(14,618)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	62,921	(11,493)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	119,080	21,782	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	1,555	(283)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	2,671	(486)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	20,880	3,816	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	21,999	4,006	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	35,643	(6,504)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	40,759	7,440	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	398	73	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	3,805	(693)	Ordinary
13-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(112,882)	Ordinary
13-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	282,005	56,009	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	1,619,452	321,639	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	521,012	103,478	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	8,137	(1,537)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	122	23	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	573	(108)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	293,960	(55,267)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	404,143	76,180	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	38,149	7,161	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	10,160	(1,910)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	6,360	(1,200)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	13,890	(2,631)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	6,886	1,294	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	41,468	7,817	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	18,500	3,484	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	63,510	(11,966)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	20,170	3,798	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	2,564	(485)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	167,333	31,542	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	113,403	(21,436)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	67,732	(12,795)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	191,246	36,076	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	32,325	(6,072)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	22,317	(4,185)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	36,459	6,874	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	90,600	(17,031)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	116,161	(21,942)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	151,315	28,433	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	158	(30)	Ordinary
14-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	505,455	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	16,209	(3,028)	Ordinary

15-Feb-24	UBS Securities Australia Ltd	Sell	93,067	(17,386)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	29,945	(5,594)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	6,527	(1,231)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	2,692	(508)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	53,792	(10,110)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	23,086	4,333	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	1,184	222	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	5,883	1,096	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	360	68	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	7,567	(1,429)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	1,905	(358)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	13,184	(2,491)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	40,685	7,615	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	2,164	402	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	164	(31)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	42,227	(7,982)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	6,329	(1,192)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	6,222	1,158	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	55,273	(10,378)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	36,602	(6,870)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	91,743	17,277	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	24,203	(4,539)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	2,805	(525)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	27,762	5,237	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	3,235	(607)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	8,066	1,520	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	12,410	2,328	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	50,617	(9,537)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	153,215	28,610	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	22	4	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(295,299)	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(24)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	3,021	(576)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	20,500	(3,929)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	162,434	(30,792)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	105,088	20,277	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	2,036	400	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	1,654	313	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	29,040	5,547	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	55,667	(10,543)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	84,527	(16,144)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	14,586	2,799	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	41	8	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	164	(31)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	49,064	(9,313)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	13,152	2,585	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	39,839	(7,619)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	79,156	(15,203)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	108,404	20,754	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	31,217	(6,067)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	26,982	5,144	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	969	(193)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	114,677	(21,767)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	38,506	7,324	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	483	(93)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	23,265	4,410	Ordinary
16-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(10,076)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	1,689	(316)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	3,001	(564)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	5	1	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	40,158	(7,437)	Ordinary

19-Feb-24	UBS Securities Australia Ltd	Buy		10,772	2,012	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell		379	(72)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy		753	138	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy		169	31	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell		2,469	(453)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell		24,309	(4,500)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy		13,649	2,534	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy		188	35	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell		60	(11)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell		19,687	(3,696)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell		7,121	(1,325)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell		17,524	(3,243)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy		34,279	6,385	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell		6,528	(1,237)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy		3,343	622	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell		34,909	(6,476)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy		32,298	5,982	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy		95	18	Ordinary		
19-Feb-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(12,668)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		22,456	(4,183)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		7,220	(1,345)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		3,908	(728)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		32	6	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		630	(118)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		7,246	(1,360)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		9,432	(1,770)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		46,700	(8,708)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		42,607	7,972	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		652	(122)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		74	(14)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		9,033	1,696	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		14,196	(2,646)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		231	43	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		298	(56)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		159	(30)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		3,997	(741)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		2,892	540	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		1,740	(321)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		58,284	(10,828)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		42,756	8,022	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		14,126	(2,629)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		3,912	732	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		5,186	984	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		16,034	3,000	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		2,643	501	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell		34,574	(6,431)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy		54,067	10,115	Ordinary		
20-Feb-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(126,916)	Ordinary		
20-Feb-24	Credit Suisse Funds AG	Collateral Received		N/A	36	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		1,310	(246)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy		372	71	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy		89	17	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy		4,283	816	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		104,477	(19,772)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy		99,797	18,861	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		11,088	(2,120)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy		24,597	4,661	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		19,563	(3,689)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		7,281	(1,391)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		157	(30)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		5,358	(1,021)	Ordinary		

21-Feb-24	UBS Securities Australia Ltd	Buy		36,898	6,933	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		35,698	(6,749)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		24,213	(4,601)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy		70,123	13,261	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		44,976	(8,499)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy		62,332	11,781	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		1,965	(375)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy		3,346	637	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		10,492	(1,989)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy		80,804	15,265	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell		261	(49)	Ordinary		
21-Feb-24	Credit Suisse Funds AG	Collateral Received		N/A	1,486,256	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		340	(66)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		1,836	(347)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy		85	16	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		60,875	(11,568)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy		23,048	4,382	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy		122	23	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		260	(49)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		28,917	(5,490)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy		4,649	877	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		159	(30)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		25,455	(4,809)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		3,220	(624)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		22,841	(4,322)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		4,672	(902)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy		27,472	5,232	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		3,101	(595)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		671	(127)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy		7,862	1,500	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		41,437	(7,851)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy		11,135	2,116	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell		212	(41)	Ordinary		
22-Feb-24	Credit Suisse Funds AG	Collateral Received		N/A	984,280	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		6,539	(1,241)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		13,388	(2,541)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		30,943	(5,862)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Buy		35,647	6,738	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		26	(5)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		798	(152)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		5,313	(1,007)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		21,069	(3,997)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		152	(29)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Buy		21,144	4,021	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		19,063	(3,631)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		25,488	(4,839)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Buy		27,288	5,177	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		1,790	(336)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Buy		5,621	1,066	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell		20,224	(3,819)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Buy		21,600	4,106	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Buy		596	113	Ordinary		
29-Dec-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(121,616)	Ordinary		
29-Dec-24	Credit Suisse Funds AG	Collateral Received		N/A	441,273	Ordinary		
29-Dec-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(441,273)	Ordinary		