

# 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: 01 March 2024

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	4,783,476	4,783,476	5.62%

### 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	1,040,046	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting	2,802,094	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	1,040,046	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	2,802,094	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:

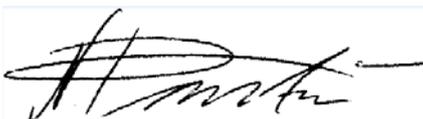


Date: 05 March 2024

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:



Date: 05 March 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
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	Sell		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	Sell	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	35,997	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	13,791	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	117	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	47,046	(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 Securities Australia Ltd	Sell	318,497	(53,936)	Ordinary
14-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated 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
29-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(121,616)	Ordinary
29-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	441,273	Ordinary
29-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(441,273)	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	Buy	3,685	643	Ordinary		
08-Jan-24	UBS Securities Australia Ltd	Sell	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	Buy	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 Rehypothecated 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	Sell	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	Buy	79,156	(15,203)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	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
23-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(293,013)	Ordinary
23-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4)	Ordinary
23-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,428,900)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	28,870	(4,827)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	34,366	(5,746)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	136,448	(22,814)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	3,147	(525)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	12	2	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	155	(26)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	1,113	186	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	471,496	(78,823)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	439,729	74,432	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	53,839	8,818	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	1,870	(317)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	8,040	(1,340)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	9,726	1,601	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	6,537	1,091	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	68,493	(11,438)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	6,980	(1,237)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	5,738	(989)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	266,726	44,160	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	54	9	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	173	(29)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	766,633	126,597	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	63,091	(10,460)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	224,467	(37,403)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	300,891	49,558	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	75,048	(12,619)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	34,897	(5,833)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	97,529	16,319	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	42,396	7,050	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	197,549	(33,040)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	781,971	129,577	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	1,004	166	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	683	107	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	1,559	(248)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	2,069	(316)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	2,869	(444)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	3,040	486	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	3,505	(533)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	3,886	595	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	5,308	832	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	5,912	898	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	10,591	1,654	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	10,686	1,744	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	12,631	1,981	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	13,429	(2,136)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	15,960	2,471	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	16,795	2,617	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	22,960	(3,652)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	23,433	3,714	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	32,054	(4,981)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	37,996	(6,185)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	48,537	7,588	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	47,961	(7,625)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	71,204	(11,379)	Ordinary

27-Feb-24	UBS Securities Australia Ltd	Buy	83,035	12,841	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	101,081	(15,700)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	121,251	19,003	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	133,529	(21,339)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	142,804	22,664	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	165,249	(25,300)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	264,585	41,019	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	326,861	(50,514)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	358,577	55,867	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	412,707	(65,954)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	579,730	(90,177)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	596,638	93,264	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	701,564	109,645	Ordinary
27-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(586,909)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	1,467	220	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	2,023	306	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	2,255	(343)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	2,993	(449)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	4,673	708	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	5,241	788	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	5,325	(832)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	8,774	(1,371)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	11,510	(1,744)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	17,950	2,712	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	22,651	3,427	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	24,749	3,730	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	30,793	(4,645)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	40,493	(6,108)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	48,336	7,280	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	66,218	9,997	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	92,236	(13,951)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	100,155	15,134	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	108,730	16,449	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	135,234	20,447	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	139,509	21,063	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	155,518	23,467	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	188,341	(28,404)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	193,410	29,150	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	193,676	(29,277)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	283,630	43,016	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	293,568	(44,268)	Ordinary
28-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	636,426	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	135	20	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	157	(23)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	1,506	(218)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	1,528	(226)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	1,681	245	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	2,374	345	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	6,465	952	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	8,847	1,300	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	8,862	(1,323)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	9,051	(1,331)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	9,071	(1,334)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	11,116	(1,618)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	13,248	1,970	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	17,873	2,618	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	23,316	(3,372)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	49,074	7,158	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	68,011	9,991	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	76,124	11,146	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	77,301	(11,362)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	79,840	(11,676)	Ordinary

29-Feb-24	UBS Securities Australia Ltd	Buy	80,540	11,841	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	86,531	(12,640)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	106,587	15,595	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	106,287	15,602	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	131,299	(19,369)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	138,293	20,714	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	158,548	23,186	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	243,074	(35,669)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	261,963	38,596	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	292,969	(42,803)	Ordinary
29-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,794,478	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	86	(13)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	270	(40)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	324	48	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	326	(48)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	1,176	(174)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	1,681	247	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	3,046	(448)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	3,046	448	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	3,628	541	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	5,669	(824)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	5,861	864	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	11,827	1,753	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	12,538	1,862	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	14,698	(2,191)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	18,501	2,731	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	19,058	2,822	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	25,348	3,734	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	28,228	(4,180)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	57,144	8,459	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	68,352	10,107	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	81,103	12,009	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	90,178	(13,281)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	94,050	13,924	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	104,150	(15,370)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	106,285	(15,718)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	274,683	(40,639)	Ordinary