

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: 08 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	4,711,962	4,711,962	5.54%

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	635,246	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	478,445	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	847,160	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting	2,746,226	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		635,246	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	478,445	Ordinary

UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	847,160	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	2,746,226	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:

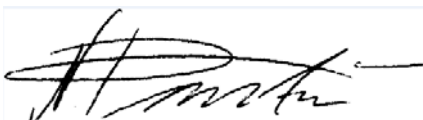


Date: 12 March 2024

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:



Date: 12 March 2024

Contact details for this notice:

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

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

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet Capital ESG Global Equity Long/Short Fund Limited	(i) 04 March 2024
	(ii) 05 March 2024
CC&L Global Long Short Fund	(i) 08 March 2024
CC&L Global Market Neutral II Fund	(i) 04 March 2024
	(ii) 08 March 2024
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 04 March 2024
	(ii) 05 March 2024
	(iii) 06 March 2024
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
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	35,697	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	1,570	334	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	69,513	(14,367)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	11,182	(2,311)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	66,918	13,797	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	355	(73)	Ordinary		
22-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	9,472	2,029	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	16,618	3,567	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	135,406	29,029	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	67,941	(14,465)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	4,119	(883)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	26,899	5,785	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	651	(141)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	98	21	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	2,703	(585)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	59,024	12,629	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	26,743	(5,713)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	32,282	6,926	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	16,824	(3,631)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	10,253	2,204	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	11,232	(2,400)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	38,371	8,182	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	98,763	(21,171)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	128,363	27,573	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	6,784	(1,454)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	101,971	(21,813)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Buy	99,471	21,375	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Sell	420	(90)	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	90	19	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Sell	131	(28)	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	43,610	9,126	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	1,434	295	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Sell	87,664	(18,225)	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	52,850	11,212	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Sell	11,492	(2,388)	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	3,965	826	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	2,327	491	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Sell	1,142	(243)	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	1,397	288	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	3,703	760	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	14,463	3,064	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Sell	16,057	(3,366)	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	87,148	18,220	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Sell	45,930	(9,594)	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	42,215	8,861	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	18,252	3,816	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Sell	77,235	(16,236)	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	93,907	19,633	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	5,490	1,132	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Sell	86,432	(17,983)	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Buy	60,426	12,651	Ordinary		
24-Nov-23	UBS Securities Australia Ltd	Sell	108	(23)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	8,520	(1,704)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	11,844	(2,363)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	253,772	(50,641)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	168,780	33,781	Ordinary		

27-Nov-23	UBS Securities Australia Ltd	Sell	3,467	(688)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	37,083	7,467	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	946	(187)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	1,530	306	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	3,503	(702)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	390	80	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	4,394	(874)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	6,298	1,257	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	15,288	(3,041)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	190,507	37,933	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	86,701	(17,291)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	47,995	9,574	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	18,296	3,635	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	160,944	(32,140)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	125,686	25,065	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	11,631	2,361	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	4,242	(850)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	49,315	(9,792)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Sell	235,519	(46,705)	Ordinary		
27-Nov-23	UBS Securities Australia Ltd	Buy	315,776	63,188	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	424	82	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	26,683	(5,201)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	7,028	(1,372)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	10,653	(2,077)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	106,121	(20,665)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	33,663	6,601	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	40,066	(7,860)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	58,569	11,441	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	488	(96)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	47,954	(9,399)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	52,991	10,382	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	5,571	1,094	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	11,093	(2,191)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	89,402	17,446	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	13,286	2,600	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	121,886	(23,797)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	105,402	20,672	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	18,278	3,548	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	164,178	(32,118)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	140,223	27,428	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	15,232	(2,977)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	44,068	(8,658)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	145,595	(28,466)	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Buy	181,589	35,534	Ordinary		
28-Nov-23	UBS Securities Australia Ltd	Sell	631	(124)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Buy	12,539	2,437	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Buy	3,478	677	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	9,143	(1,779)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	50,832	(9,888)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Buy	85,144	16,603	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	7,059	(1,378)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Buy	14,305	2,800	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	201	(39)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	479	(94)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	48,599	(9,458)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Buy	76,227	14,805	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Buy	22,732	4,411	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	21,549	(4,178)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Buy	101,685	19,661	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	12,029	(2,333)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	85,015	(16,537)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Buy	100,242	19,412	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	70,837	(13,781)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	34,059	(6,623)	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Buy	109,934	21,418	Ordinary		
29-Nov-23	UBS Securities Australia Ltd	Sell	669	(130)	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	12,147	2,284	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	911	173	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Sell	186,810	(34,987)	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	94,337	17,852	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Sell	25,739	(4,823)	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	81,982	15,413	Ordinary		

30-Nov-23	UBS Securities Australia Ltd	Sell	575	(107)	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	790	149	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	14,746	2,780	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	656	126	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Sell	25,324	(4,723)	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	82,282	15,519	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	39,076	7,369	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Sell	106,278	(19,874)	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	88,359	16,782	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	18,046	3,388	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Sell	11,905	(2,285)	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Sell	181,584	(34,028)	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	191,214	35,952	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Sell	211,304	(39,628)	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Buy	178,693	33,738	Ordinary		
30-Nov-23	UBS Securities Australia Ltd	Sell	488	(92)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	5,046	935	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	35,843	6,573	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	6,929	(1,272)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	184,800	(33,690)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	84,308	15,685	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	25,599	(4,703)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	8,003	1,469	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	2,233	406	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	1,702	(314)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	690	(126)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	53,088	(9,817)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	32,993	6,058	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	40,916	7,519	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	3,028	(556)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	27,306	(5,062)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	72,323	13,278	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	7,744	1,420	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	8,555	(1,603)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	145,287	(26,690)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	151,080	28,064	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	2,010	385	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	26,435	(4,891)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	47,573	(8,720)	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Buy	113,237	20,777	Ordinary		
01-Dec-23	UBS Securities Australia Ltd	Sell	298	(55)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	523	96	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	4,565	844	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	1,938	(360)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	172,735	(31,648)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	190,327	35,143	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	38,427	(7,103)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	146,635	27,077	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	247	(46)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	19,311	3,511	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	18,995	(3,494)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	63,766	11,746	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	65,575	(12,068)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	104,462	19,199	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	8,406	1,551	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	33,324	(6,169)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	30,119	5,545	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	175,721	(32,394)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	101,931	(18,813)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	243,300	44,930	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	41,672	(7,669)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	90,958	(16,827)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Buy	195,713	36,136	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	109	(20)	Ordinary		
04-Dec-23	UBS Securities Australia Ltd	Sell	8,349	(1,537)	Ordinary		
05-Dec-23	UBS Securities Australia Ltd	Buy	54,789	9,716	Ordinary		
05-Dec-23	UBS Securities Australia Ltd	Buy	12,998	2,313	Ordinary		
05-Dec-23	UBS Securities Australia Ltd	Sell	187,790	(33,341)	Ordinary		
05-Dec-23	UBS Securities Australia Ltd	Sell	4,332	(756)	Ordinary		
05-Dec-23	UBS Securities Australia Ltd	Buy	139,114	25,066	Ordinary		
05-Dec-23	UBS Securities Australia Ltd	Buy	3,553	629	Ordinary		
05-Dec-23	UBS Securities Australia Ltd	Sell	2,109	(380)	Ordinary		

05-Dec-23	UBS Securities Australia Ltd	Buy	2,048	380	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	73	13	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	314	(56)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	8,044	(1,439)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	7,638	1,417	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	7,117	1,278	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	17	3	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	4,586	(804)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	8,818	1,636	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	128,600	22,993	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	14,366	2,571	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	1,330	241	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	154	(28)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,167	389	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	55,674	(9,927)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	4,258	790	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	4,258	790	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	4,385	(790)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	2,581	(463)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	63,126	(11,165)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	154,430	27,422	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	1,898	342	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	1,685	(303)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	114,207	(20,223)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	116,791	20,897	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	252	(45)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	3,485	(625)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,092	188	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	6,448	1,142	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	94,754	16,527	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	149,804	(26,009)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	122,818	21,730	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	10,769	1,900	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	29,625	(5,193)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	5,259	900	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	6,223	1,062	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	11,634	(2,012)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	117,190	20,422	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	20,565	3,611	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	277	49	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	46,485	(8,007)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	66,282	11,647	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	15,394	2,678	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	4,629	(790)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	36,587	(6,487)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	143,470	(25,210)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	138,710	24,422	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	840	(144)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	93,255	(16,351)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	51,435	9,035	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,932	342	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,473	251	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	22,446	3,821	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	9,586	1,634	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	114,133	(19,448)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	78,143	13,319	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	15,293	(2,598)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	34,728	5,931	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	210	(36)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	135	23	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	50,150	(8,500)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	5,975	1,016	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	50,870	(8,622)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	9,491	(1,636)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	34,223	(5,832)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	103,692	17,641	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	18,611	3,176	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	95,453	(16,282)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	32,194	5,456	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	15,662	2,672	Ordinary

07-Dec-23	UBS Securities Australia Ltd	Sell	125,861	(21,445)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	40,759	(6,931)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	163,245	27,811	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	9,498	(1,627)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	5,049	900	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	257,446	(43,840)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	61,316	(10,407)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	121,091	20,619	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,148	195	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	96,261	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(96,261)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	12,045	2,060	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	5,307	911	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	121,690	(20,727)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	253,925	43,602	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	44,072	7,533	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	32,416	(5,560)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	1,367	(235)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	49,372	8,465	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	3,937	673	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	79,162	(13,553)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	108,916	18,600	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	541	93	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	27,865	4,771	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	36,328	(6,254)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	99,837	17,024	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	17,139	(2,910)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	145,737	(24,955)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	161,970	27,606	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	180,840	(30,908)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	238,540	40,753	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	464	79	Ordinary
08-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	76,006	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	4,224	(712)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	1,410	237	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	2,330	397	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	128,571	21,534	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	25,953	4,359	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	105,237	17,641	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	15,841	(2,645)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	92,123	(15,460)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	65,046	(10,874)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	5,745	959	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	24,462	4,094	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	90,609	(15,183)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	117,856	19,897	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	20,053	3,376	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	158	(27)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	50,523	(8,479)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	71,025	(11,917)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	118,741	(19,897)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	130,138	21,802	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	13,979	2,380	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	601	100	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	248,639	41,662	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	215	(36)	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(76,006)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	54,551	9,495	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	52,646	(9,090)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	99,460	17,345	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	46,483	8,113	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	34,252	(5,978)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	1,029	(180)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	1,822	319	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	2,023	358	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	24,515	4,339	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	105,036	(18,224)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	6,290	1,101	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	56,740	9,868	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	31,737	(5,510)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	52,079	9,061	Ordinary

12-Dec-23	UBS Securities Australia Ltd	Sell	20,882	(3,633)	Ordinary		
12-Dec-23	UBS Securities Australia Ltd	Sell	86,642	(15,052)	Ordinary		
12-Dec-23	UBS Securities Australia Ltd	Buy	129,559	22,512	Ordinary		
12-Dec-23	UBS Securities Australia Ltd	Buy	1,694	290	Ordinary		
12-Dec-23	UBS Securities Australia Ltd	Sell	71,913	(12,402)	Ordinary		
12-Dec-23	UBS Securities Australia Ltd	Sell	56,712	(9,914)	Ordinary		
12-Dec-23	UBS Securities Australia Ltd	Buy	195,849	34,056	Ordinary		
12-Dec-23	UBS Securities Australia Ltd	Sell	715	(124)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	226,225	39,465	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	9,370	1,635	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	144	(25)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	145,764	(25,367)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	125,626	21,933	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	49,417	8,611	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	9,908	(1,721)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	1,181	203	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	8,630	(1,493)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	8,463	1,472	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	7,187	1,255	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	4,341	754	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	68,658	11,948	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	29	5	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	103,627	(18,055)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	319	55	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	57,587	(10,021)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	58,707	10,233	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	161,457	(28,182)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	160,291	27,883	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	1,882	(329)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	1,656	287	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	1,965	343	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	5,880	(1,028)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Sell	184,638	(32,159)	Ordinary		
13-Dec-23	UBS Securities Australia Ltd	Buy	186,876	32,511	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	83,145	14,011	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	98,594	16,678	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Sell	768	(132)	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	810	140	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Sell	249,923	(42,349)	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	156,868	26,789	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Sell	41,046	(6,955)	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	71,693	12,048	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Sell	8,679	(1,499)	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	9,034	1,521	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	8,881	1,479	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	15,636	2,673	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	313,175	52,700	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Sell	106,132	(18,159)	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	12	2	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Sell	48,322	(8,289)	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Sell	77,659	(13,374)	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Buy	266,636	45,201	Ordinary		
14-Dec-23	UBS Securities Australia Ltd	Sell	69,932	(11,952)	Ordinary		
14-Dec-23	UBS 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	Buy	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	Buy	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	Sell	2,096	403	Ordinary		
19-Jan-24	UBS Securities Australia Ltd	Buy	25,645	(4,845)	Ordinary		
19-Jan-24	UBS Securities Australia Ltd	Sell	16,268	(3,144)	Ordinary		

19-Jan-24	UBS Securities Australia Ltd	Sell	47,063	(8,943)	Ordinary		
19-Jan-24	UBS Securities Australia Ltd	Buy	48,295	9,139	Ordinary		
19-Jan-24	UBS Securities Australia Ltd	Sell	69,145	(13,158)	Ordinary		
19-Jan-24	UBS Securities Australia Ltd	Buy	49,365	9,407	Ordinary		
19-Jan-24	UBS Securities Australia Ltd	Sell	125	(24)	Ordinary		
19-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	503,263	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	1,229	(237)	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	6,153	(1,193)	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	10	2	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	51,923	(10,090)	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	52,474	10,206	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	549	(106)	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	15,546	3,012	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	7,576	1,469	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	3,409	671	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	23,884	4,678	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	11,625	(2,235)	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	5,720	(1,107)	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	67,719	13,180	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	31,270	(6,043)	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	21,189	(4,118)	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	78,937	15,250	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	2,576	505	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	33,508	(6,471)	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Buy	72,188	14,006	Ordinary		
22-Jan-24	UBS Securities Australia Ltd	Sell	404	(78)	Ordinary		
22-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(404,610)	Ordinary		
22-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(98,652)	Ordinary		
22-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	5,027	(980)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Buy	1,122	219	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	257	(50)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	58,842	(11,461)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Buy	34,288	6,698	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Buy	857	168	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	46	(9)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Buy	2,570	500	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	2,988	(584)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	330	(64)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	25,158	(4,907)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Buy	6,985	1,368	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	25,057	(4,886)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Buy	10,779	2,100	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	43,613	(8,516)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	6,916	(1,345)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Buy	17,693	3,451	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	2,606	(505)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Buy	2,636	517	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	5,051	(987)	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Buy	20,676	4,026	Ordinary		
23-Jan-24	UBS Securities Australia Ltd	Sell	398	(78)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Sell	21,667	(4,141)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Sell	92,325	(17,719)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Buy	92,675	18,124	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Buy	15,995	3,099	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Sell	5,840	(1,118)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Buy	24,946	4,802	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Sell	2,254	(431)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Buy	434	83	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Sell	30,780	(5,916)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Buy	10,393	2,020	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Sell	54,513	(10,489)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Buy	9,775	1,910	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Sell	3,455	(659)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Sell	75,282	(14,610)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Buy	77,899	15,167	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Sell	61,221	(11,753)	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Buy	29,242	5,632	Ordinary		
24-Jan-24	UBS Securities Australia Ltd	Buy	237	46	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	19,291	(3,636)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	496	(93)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	744	(140)	Ordinary		

25-Jan-24	UBS Securities Australia Ltd	Sell	40,835	(7,713)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	22,303	4,237	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	851	(160)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	18,060	3,425	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	15,874	3,001	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	1,578	295	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	19,852	(3,747)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	7,052	1,342	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	28,358	(5,357)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	24,685	(4,677)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	4,635	873	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	17,996	(3,415)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	6,161	(1,171)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	24,016	4,561	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	1,526	288	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	13,107	(2,466)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Sell	78,455	(14,875)	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	39,679	7,490	Ordinary		
25-Jan-24	UBS Securities Australia Ltd	Buy	325	62	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	35,386	(6,715)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	1,444	(273)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	31,049	(5,876)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Buy	25,734	4,878	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Buy	25,229	4,757	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	2,159	(405)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	2,836	(532)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Buy	5	1	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Buy	5,371	1,013	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	21,519	(4,067)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	79	(15)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	5,844	(1,109)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Buy	35,979	6,810	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	2,083	(391)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	28,940	(5,474)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Buy	24,769	4,685	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Sell	21,377	(4,051)	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Buy	84,423	15,972	Ordinary		
29-Jan-24	UBS Securities Australia Ltd	Buy	580	110	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	289	(54)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	30,709	(5,760)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	36,459	(6,847)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	48,977	(9,179)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	44,220	8,283	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	21,125	3,971	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	1,982	(374)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	775	146	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	8,811	(1,654)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	26,537	4,978	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	1,655	311	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	41,505	(7,797)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	1,831	(344)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	4,940	(928)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	24,627	(4,616)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	50,511	9,471	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	2,976	558	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	58,619	(11,012)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	30,279	5,687	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	552	104	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	20,308	(3,902)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	13,583	(2,629)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	36,015	(6,890)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	40,152	7,722	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	7,806	1,494	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	109	(21)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	2,288	435	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	2,081	(403)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	1,937	(369)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	488	(93)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	2,230	424	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	234	45	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	30,430	(5,837)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	25,375	(4,846)	Ordinary		

31-Jan-24	UBS Securities Australia Ltd	Sell	16,500	(3,144)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	18,038	(3,466)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	9,092	1,748	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	27,150	(5,205)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	34,718	6,660	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	619	118	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	165	32	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	18,334	(3,496)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	5	1	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	4,496	(858)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	142,555	(27,141)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	124,525	23,739	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	11,204	2,136	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	384	(73)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	179	34	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	11,757	2,240	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	4,092	(775)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	42,564	(8,093)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	151	(29)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	51,448	(9,847)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	22,951	4,298	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	15,914	(3,015)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	29,464	(5,641)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	56,591	10,763	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	1,509	287	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	2,184	(418)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	77,325	(14,737)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	141,851	26,771	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	347	66	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	12,972	(2,449)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	7,284	(1,377)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	8,175	1,540	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	65,447	(12,298)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	98,915	18,696	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	15,045	2,858	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	21	(4)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	1,113	(210)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	96	18	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	38,847	7,315	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	127	(24)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	33,331	6,256	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	7,206	(1,354)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	23,958	(4,532)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	66,960	(12,634)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	12,142	(2,276)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	51,150	9,635	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	60,136	(11,324)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	26,093	4,921	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	85	16	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	17,937	(3,474)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	12,770	2,471	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	3,249	(631)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	84,564	(16,433)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	47,836	9,281	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	30,129	5,845	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	12,630	(2,447)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	2,060	(400)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	2,168	(422)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	4,142	796	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	1,731	(329)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	26,171	(5,044)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	8,110	(1,573)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	12,708	2,459	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	16,295	(3,173)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	38,168	7,423	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	30,911	(5,975)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	20,958	4,065	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	66	13	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	24,888	(4,708)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	6,867	(1,301)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	38,148	(7,208)	Ordinary		

06-Feb-24	UBS Securities Australia Ltd	Buy	67,618	12,850	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	43,775	(8,279)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	14,894	2,816	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	756	(143)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	2,396	452	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	431	81	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	482	(91)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	234	(44)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	552	(104)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	4,592	(876)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	20,031	3,780	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	53	10	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	5,222	(989)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	12,552	2,373	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	9,903	(1,864)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	876	(165)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	21,333	4,037	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	14,207	(2,685)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	9,578	1,814	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	170	32	Ordinary		
06-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	102,842	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	26,775	(4,991)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	3,945	(735)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	116,523	(21,722)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	86,769	16,169	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	1,087	(201)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	24,383	4,543	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	611	(114)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	3,368	628	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	10,823	2,023	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	4,104	(765)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	979	183	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	26,967	(5,021)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	52,368	9,738	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	18,484	(3,454)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	22,052	4,112	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	13,865	(2,586)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	60,836	(11,323)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	71,835	13,340	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	328	61	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	1,751	(326)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	59,630	(11,106)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	57,251	10,663	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	467	(87)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	4,342	796	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	2,031	(368)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	103,245	(18,732)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	87,354	15,919	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	6,696	(1,204)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	14,126	2,600	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	28,856	5,252	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	592	(107)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	1,250	227	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	11,173	(2,051)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	17	3	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	40,487	(7,342)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	65,641	11,946	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	39,571	(7,243)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	61,012	11,136	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	314	(58)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	91,534	(16,685)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	140,902	25,720	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Sell	36,467	(6,658)	Ordinary		
08-Feb-24	UBS Securities Australia Ltd	Buy	93,353	17,025	Ordinary		
08-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	669	(123)	Ordinary	
09-Feb-24	UBS Securities Australia Ltd	Sell	7,032	(1,290)	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Sell	3,336	(612)	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Buy	29,648	5,434	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Sell	77,173	(14,143)	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Buy	31,465	5,781	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Sell	1,213	(222)	Ordinary		

09-Feb-24	UBS Securities Australia Ltd	Buy	23,579	4,323	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Buy	2,200	400	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Sell	550	(102)	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Buy	3,509	645	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Sell	52,120	(9,561)	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Sell	6,457	(1,188)	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Buy	6,801	1,250	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Sell	111,148	(20,380)	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Buy	78,114	14,305	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Sell	30,913	(5,659)	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Buy	43,113	7,911	Ordinary		
09-Feb-24	UBS Securities Australia Ltd	Sell	382	(70)	Ordinary		
09-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(36,086)	Ordinary		
09-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4)	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Sell	9,778	(1,811)	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	10,602	1,962	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Sell	3,920	(726)	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	91,539	16,854	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Sell	27,917	(5,176)	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	22,509	4,168	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Sell	2,007	(371)	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	302	56	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	383	71	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	9,770	1,800	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Sell	18,464	(3,420)	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Sell	21,165	(3,930)	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Sell	54,661	(10,115)	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	61,189	11,338	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	1,561	289	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Sell	33,387	(6,191)	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	12,053	2,234	Ordinary		
12-Feb-24	UBS Securities Australia Ltd	Buy	205	38	Ordinary		
12-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	158,758	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	6,570	1,198	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	76,018	(13,873)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	95,912	17,617	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	40,487	7,370	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	2,861	(521)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	208	38	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	175	(32)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	2,051	(377)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	2,024	370	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	373	(68)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	22,790	4,155	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	457	(84)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	384	70	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	8,448	1,538	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	25,356	(4,631)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	13,258	(2,432)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	21,391	3,902	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	79,958	(14,618)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	62,921	(11,493)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	119,080	21,782	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	1,555	(283)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	2,671	(486)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	20,880	3,816	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	21,999	4,006	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	35,643	(6,504)	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	40,759	7,440	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Buy	398	73	Ordinary		
13-Feb-24	UBS Securities Australia Ltd	Sell	3,805	(693)	Ordinary		
13-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(112,882)	Ordinary		
13-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	282,005	56,009	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	1,619,452	321,639	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	521,012	103,478	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	8,137	(1,537)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	122	23	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	573	(108)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	293,960	(55,267)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	404,143	76,180	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	38,149	7,161	Ordinary		

14-Feb-24	UBS Securities Australia Ltd	Sell	10,160	(1,910)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	6,360	(1,200)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	13,890	(2,631)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	6,886	1,294	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	41,468	7,817	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	18,500	3,484	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	63,510	(11,966)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	20,170	3,798	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	2,564	(485)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	167,333	31,542	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	113,403	(21,436)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	67,732	(12,795)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	191,246	36,076	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	32,325	(6,072)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	22,317	(4,185)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	36,459	6,874	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	90,600	(17,031)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	116,161	(21,942)	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Buy	151,315	28,433	Ordinary		
14-Feb-24	UBS Securities Australia Ltd	Sell	158	(30)	Ordinary		
14-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	505,455	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	16,209	(3,028)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	93,067	(17,386)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	29,945	(5,594)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	6,527	(1,231)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	2,692	(508)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	53,792	(10,110)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	23,086	4,333	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	1,184	222	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	5,883	1,096	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	360	68	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	7,567	(1,429)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	1,905	(358)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	13,184	(2,491)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	40,685	7,615	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	2,164	402	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	164	(31)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	42,227	(7,982)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	6,329	(1,192)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	6,222	1,158	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	55,273	(10,378)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	36,602	(6,870)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	91,743	17,277	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	24,203	(4,539)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	2,805	(525)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	27,762	5,237	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	3,235	(607)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	8,066	1,520	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	12,410	2,328	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Sell	50,617	(9,537)	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	153,215	28,610	Ordinary		
15-Feb-24	UBS Securities Australia Ltd	Buy	22	4	Ordinary		
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(295,299)	Ordinary		
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(24)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	3,021	(576)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	20,500	(3,929)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	162,434	(30,792)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	105,088	20,277	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	2,036	400	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	1,654	313	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	29,040	5,547	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	55,667	(10,543)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	84,527	(16,144)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	14,586	2,799	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	41	8	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	164	(31)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	49,064	(9,313)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	13,152	2,585	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	39,839	(7,619)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	79,156	(15,203)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	108,404	20,754	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	31,217	(6,067)	Ordinary		

16-Feb-24	UBS Securities Australia Ltd	Buy	26,982	5,144	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	969	(193)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	114,677	(21,767)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	38,506	7,324	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Sell	483	(93)	Ordinary		
16-Feb-24	UBS Securities Australia Ltd	Buy	23,265	4,410	Ordinary		
16-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(10,076)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	1,689	(316)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	3,001	(564)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	5	1	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	40,158	(7,437)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	10,772	2,012	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	379	(72)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	753	138	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	169	31	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	2,469	(453)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	24,309	(4,500)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	13,649	2,534	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	188	35	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	60	(11)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	19,687	(3,696)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	7,121	(1,325)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	17,524	(3,243)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	34,279	6,385	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	6,528	(1,237)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	3,343	622	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Sell	34,909	(6,476)	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	32,298	5,982	Ordinary		
19-Feb-24	UBS Securities Australia Ltd	Buy	95	18	Ordinary		
19-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(12,668)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	22,456	(4,183)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	7,220	(1,345)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	3,908	(728)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	32	6	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	630	(118)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	7,246	(1,360)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	9,432	(1,770)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	46,700	(8,708)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	42,607	7,972	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	652	(122)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	74	(14)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	9,033	1,696	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	14,196	(2,646)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	231	43	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	298	(56)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	159	(30)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	3,997	(741)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	2,892	540	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	1,740	(321)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	58,284	(10,828)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	42,756	8,022	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	14,126	(2,629)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	3,912	732	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	5,186	984	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	16,034	3,000	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	2,643	501	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Sell	34,574	(6,431)	Ordinary		
20-Feb-24	UBS Securities Australia Ltd	Buy	54,067	10,115	Ordinary		
20-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(126,916)	Ordinary		
20-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	36	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	1,310	(246)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy	372	71	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy	89	17	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy	4,283	816	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	104,477	(19,772)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy	99,797	18,861	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	11,088	(2,120)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy	24,597	4,661	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	19,563	(3,689)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	7,281	(1,391)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	157	(30)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	5,358	(1,021)	Ordinary		

21-Feb-24	UBS Securities Australia Ltd	Buy	36,898	6,933	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	35,698	(6,749)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	24,213	(4,601)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy	70,123	13,261	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	44,976	(8,499)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy	62,332	11,781	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	1,965	(375)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy	3,346	637	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	10,492	(1,989)	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Buy	80,804	15,265	Ordinary		
21-Feb-24	UBS Securities Australia Ltd	Sell	261	(49)	Ordinary		
21-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,486,256	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	340	(66)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	1,836	(347)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy	85	16	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	60,875	(11,568)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy	23,048	4,382	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy	122	23	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	260	(49)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	28,917	(5,490)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy	4,649	877	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	159	(30)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	25,455	(4,809)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	3,220	(624)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	22,841	(4,322)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	4,672	(902)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy	27,472	5,232	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	3,101	(595)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	671	(127)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy	7,862	1,500	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	41,437	(7,851)	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Buy	11,135	2,116	Ordinary		
22-Feb-24	UBS Securities Australia Ltd	Sell	212	(41)	Ordinary		
22-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	984,280	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell	6,539	(1,241)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell	13,388	(2,541)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell	30,943	(5,862)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Buy	35,647	6,738	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell	26	(5)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell	798	(152)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell	5,313	(1,007)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell	21,069	(3,997)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell	152	(29)	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Buy	21,144	4,021	Ordinary		
23-Feb-24	UBS Securities Australia Ltd	Sell	19,063	(4,631)	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	68,101	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		
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(111,208)	Ordinary		
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,084,516)	Ordinary		
01-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	1,084,516	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	125,780	(18,536)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	66,296	(9,770)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	466,368	(68,728)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	4,088	599	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	23,061	3,376	Ordinary		

04-Mar-24	UBS Securities Australia Ltd	Buy	13,036	1,913	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	1,759	(258)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	12,784	1,887	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	78,431	11,506	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	135,038	(19,923)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	116,874	17,236	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	7,215	(1,073)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	3,061	450	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	9,500	(1,398)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	21,808	3,211	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	2,754	(405)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	76,421	(11,299)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	6,157	907	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	7,902	1,159	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	103,303	(15,254)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	2,566	(375)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	66,572	(9,836)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	104,740	15,425	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	43,877	(6,492)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	40,568	5,994	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	196,206	(28,933)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Buy	54,389	8,028	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	290	(43)	Ordinary		
04-Mar-24	UBS Securities Australia Ltd	Sell	2,540	(374)	Ordinary		
04-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	23,022	Ordinary		
04-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	74,175	Ordinary		
04-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	150	Ordinary		
04-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,603,534)	Ordinary		
04-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	1,324,114	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	17,868	(2,594)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	25,286	(3,662)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	94,754	(13,687)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	277,393	40,128	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	38,999	5,600	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	2,657	(382)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	19,281	2,768	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	16,862	2,435	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	7,195	1,026	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	168	24	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	59,164	8,558	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	47,654	(6,873)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	19,018	2,719	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	2,062	(305)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	1,071	(153)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	31,600	(4,508)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	61,411	(8,971)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	89,430	(12,842)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	135,909	19,636	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	48,272	(6,997)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	50,514	7,318	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	5,701	818	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	5,751	(818)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	3,092	442	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	1,716	244	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	178,971	(25,702)	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	159,946	23,130	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Buy	2,547	371	Ordinary		
05-Mar-24	UBS Securities Australia Ltd	Sell	7,780	(1,120)	Ordinary		
05-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	345	Ordinary		
05-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	29,905	Ordinary		
05-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	304,724	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Sell	32,222	(4,583)	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Sell	10,730	(1,547)	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Sell	190,784	(27,085)	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Buy	139,984	19,881	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Sell	8,419	(1,212)	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Sell	14,046	(1,940)	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Sell	4,926	(689)	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Sell	22	(3)	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Buy	16,896	2,404	Ordinary		
06-Mar-24	UBS Securities Australia Ltd	Sell	45,112	(6,231)	Ordinary		

06-Mar-24	UBS Securities Australia Ltd	Buy	82,036			11,636	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	2,554			(367)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	120,701			(17,199)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	417			(58)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	165,745			(23,708)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	93,395			(13,424)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	143,365			(20,251)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	222,406			31,698	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	23,109			(3,325)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	31,296			(4,457)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	43,055			6,167	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	333,238			(47,403)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	391,898			55,556	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	1,582			228	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	10,143			(1,443)	Ordinary
06-Mar-24	UBS AG London Branch	Rehypothecated position	N/A			5,039	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A			(1,014,710)	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A			997,382	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A			16,000,000	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A			(16,233,640)	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A			(800,000)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	23,438			(3,352)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	8,689			(1,244)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	7,874			(1,122)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	54,423			(7,790)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	7			1	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	3,310			(474)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	3,985			(570)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	9,001			(1,287)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	37,598			(5,352)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	155,365			(22,031)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	154,178			21,377	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	3,740			(529)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	4,016			(574)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	133			19	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	2,162			(308)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	13,431			1,913	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	17,640			(2,520)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	812			(116)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	18,620			(2,660)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	3,347			463	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	54,576			7,727	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	34,968			(4,981)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	22,990			(3,285)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	399			(57)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	36,943			(5,299)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	37,488			(5,373)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	99,542			(14,195)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	165,288			23,618	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	43,058			(6,162)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	54,634			7,716	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	156,701			(22,390)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	151,792			21,679	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	950			135	Ordinary
07-Mar-24	UBS Asset Management	Buy	310,974			44,430	Ordinary
07-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A			(1,665,222)	Ordinary
07-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A			2,465,222	Ordinary
07-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A			281,004	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	16,677			(2,402)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	15,191			(2,194)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	4,571			657	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	44,178			6,339	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	13,766			(1,977)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	70,483			(10,126)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	41,820			6,008	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	17,316			2,478	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	1,204			172	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	11,142			(1,605)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	49,872			(7,156)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	34,723			4,982	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	4,308			(616)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	389			(56)	Ordinary

08-Mar-24	UBS Securities Australia Ltd	Sell	98,202	(14,220)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	23,269	(3,365)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	50,408	(7,232)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	82,985	11,969	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	1,477	(213)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	39,596	(5,732)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	16,326	2,337	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	109,613	(15,728)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	89,735	12,870	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	385	55	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	2,027	291	Ordinary
08-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	174	Ordinary