

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Talga Group Ltd**

ACN/ARSN **138 405 419**

1. Details of substantial holder (1)

Name: **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: **01 March 2024**

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	19,112,058	19,112,058	5.03%

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	11,000,000	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,932,576	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	1,978,922	Ordinary
UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	6,000	Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	221,000	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	3,973,560	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	11,000,000	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	1,932,576	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	1,978,922	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	227,000	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	3,973,560	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 CAN/ 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
UBS Switzerland AG	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 CAN/ 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

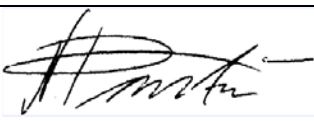
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8045

SIGNATURE

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 05 March 2024

Print Name: Nemanja Pantic Capacity: Authorised signatory

Sign Here:  Date: 05 March 2024

Contact details for this notice:

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

Holder of relevant interest	UBS Switzerland AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Switzerland AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS Switzerland AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

The information in this appendix is based on a standard UBS securities lending agreement

TLG - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Nov-23	UBS Securities Australia Ltd	Buy	7,002	6,746	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	10,941	10,553	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	121	(116)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	44,400	(42,998)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	10,926	(10,552)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	10,168	(9,815)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	78,320	(75,730)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	77,995	75,248	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	10,771	(10,408)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	1,965	1,882	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	56,652	54,736	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	10,792	10,427	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	40,596	(39,341)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	61,425	59,068	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	9,479	9,138	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	11,599	11,263	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	100	(97)	Ordinary
02-Nov-23	UBS Switzerland AG	Right of Borrow	N/A	(450)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	18,657	17,124	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	13	(12)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	5,174	4,789	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	460	(421)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	10,330	(9,389)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	47,214	(43,439)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	51,346	47,398	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	8,759	(8,011)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	16,774	15,543	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	97	90	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	356	(334)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	1,834	(1,659)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	765	(699)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	18,540	17,264	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	34,551	(31,617)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	34,521	32,460	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	10,998	10,187	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	8,653	8,011	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	86	80	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	4,832	4,738	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	1,906	1,879	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	13,675	(13,304)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	29,824	(29,302)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	4,426	(4,321)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	147,958	144,617	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	2,707	2,641	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	22,516	(22,131)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	3,075	3,027	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	1,964	1,945	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	2,780	(2,712)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	17,683	17,274	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	15,392	(15,084)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	31,347	30,624	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	14,119	13,745	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	40,983	40,081	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	147	143	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	8,595	8,264	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	3,405	(3,315)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	346	336	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	66	(63)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	10,676	(10,336)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	6,855	(6,620)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	25,161	(24,259)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	2,821	2,743	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	11,655	11,221	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	1,552	(1,522)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	2,571	(2,484)	Ordinary

07-Nov-23	UBS Securities Australia Ltd	Buy	1,590	1,541	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	65	63	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	10,698	10,336	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	25,152	(24,363)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	1,537	1,487	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	896	(864)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	12,976	12,559	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	17,219	(16,385)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	2,059	1,977	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	1,502	1,451	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	384	(363)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	721	683	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	4,044	(3,850)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	3,569	(3,428)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	44,424	(42,381)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	35,740	34,002	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	3	3	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	804	756	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	5,231	5,028	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	6,604	(6,360)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	13,507	13,040	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	74	72	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	866	(837)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	6,740	6,422	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	133	128	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	3,321	(3,145)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	444	(421)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	733	695	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	1,692	1,600	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	61	(58)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	3,981	(3,754)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,992	(1,870)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	25,679	(24,290)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	22,077	(20,892)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	27,252	25,722	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	3,927	3,715	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	61	58	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	9,499	(8,961)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	1,973	1,870	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	3,456	3,246	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	16,393	15,540	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	113	107	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	113	(107)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	3,957	3,754	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	59	(56)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	5,225	(4,885)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	6,657	(6,194)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	1,776	(1,629)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	2,874	(2,680)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	62,007	(58,113)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	21,889	20,543	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	40,907	(38,234)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	7,310	6,825	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	1,981	(1,831)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	1,743	1,629	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	53,947	50,418	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	195	(182)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	194	182	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	3,395	3,197	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	219	205	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	11,044	(9,911)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	3,046	(2,723)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	10,313	(9,300)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	24,218	(21,585)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	59,288	(52,696)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	69,056	(61,334)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	23,854	21,390	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	119	108	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	74,285	(66,797)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	10,536	9,300	Ordinary

13-Nov-23	UBS Securities Australia Ltd	Sell	3,876	(3,493)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	17,725	16,114	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	24,020	21,585	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	44,687	39,953	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	13,496	(12,049)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	13,477	12,049	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	65,598	59,049	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	122	(109)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	36,425	(32,502)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	8,028	(7,190)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	3,801	(3,391)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	5,807	5,093	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	10,721	(9,488)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	1,703	(1,507)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	21,898	(19,498)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	70,333	(62,764)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	9,631	8,666	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	5,794	5,178	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	2,157	1,926	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	1,591	(1,404)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	13,797	12,319	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	37,607	(33,557)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	31,919	28,525	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	14,002	(12,512)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	13,908	12,512	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	22,525	20,047	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	166	(149)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,789	(1,590)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	1,262	1,119	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	301	(268)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	3,964	3,571	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	7,196	(6,393)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	12,266	(10,915)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	32,240	(28,665)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	89,124	87,323	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	7,965	7,049	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	1,365	1,208	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	2,076	(1,837)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	2,076	1,837	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	600	530	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	7,026	(6,218)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	14,998	13,374	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	5,845	5,161	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	10,847	(9,615)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	23,076	(20,456)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	10,382	9,228	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	12,328	10,960	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	12,314	10,944	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	251	(223)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	54	(49)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	879	790	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	1,090	984	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	15,381	(13,911)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	2,026	(1,860)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	15,789	(14,382)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	42,960	38,853	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	25,278	(23,100)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	1,979	1,793	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	1,688	(1,531)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	2,055	1,860	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	41,906	(38,003)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	87,734	80,196	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	15,851	14,337	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	15,825	14,302	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	224	(205)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	109,638	(98,773)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	261	(236)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	9	8	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	62	56	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	29	(26)	Ordinary

17-Nov-23	UBS Securities Australia Ltd	Sell	2,519	(2,270)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	3,590	(3,240)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	26,229	(23,687)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	29,024	26,235	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	5,772	5,200	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	589	(530)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	335	(300)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	12,411	11,207	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	23,986	21,576	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	148	(133)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	2,069	(1,867)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	7,173	6,462	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	7,231	6,540	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	195	(177)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	4,648	(4,285)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	3,369	3,163	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	706	(654)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	432	(401)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	8,946	(8,133)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	18,531	(17,179)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	29,924	(27,836)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	9,191	8,480	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6,162	(5,700)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	432	401	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6,503	(6,052)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	3,742	3,514	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	18,313	17,179	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	17,296	16,089	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	47,410	(44,106)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	1,576	1,457	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	26,177	(24,142)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	58,364	54,161	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	1,217	(1,096)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	2,017	1,818	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	873	(794)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	1,271	1,155	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	1,175	(1,063)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	6,560	(5,936)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	529	(492)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	11,806	(10,531)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	40,720	36,517	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	3,691	3,286	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	37,750	33,763	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	4,059	(3,600)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	5,573	4,936	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	15,645	13,907	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	23,846	(21,168)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	12,031	(10,777)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	37,255	33,207	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	6,549	5,936	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	103,018	(91,808)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	11,880	10,651	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	36	(33)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	14,798	(13,434)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	5,201	(4,733)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	3,676	(3,357)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	101,626	(91,341)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	62,812	57,102	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	15,720	14,096	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	2,306	(2,072)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,104	(983)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	8,487	(7,809)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	5,204	(4,756)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	9,366	8,493	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	15,802	14,249	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	50,414	(45,235)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	34,113	31,091	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	2,326	2,077	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	44,886	(40,228)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	24,506	22,470	Ordinary

22-Nov-23	UBS Securities Australia Ltd	Sell	23	(21)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	431	(414)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	2,453	2,308	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	1,101	(1,041)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	2,312	(2,205)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	47,788	(45,447)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	52,151	49,858	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,136	1,082	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	12,386	(11,904)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	1,136	(1,082)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	190	(180)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	1,408	(1,321)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	4,053	3,860	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	23,242	22,226	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	8,604	(8,041)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	5,696	5,456	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,152	1,097	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	33,712	(32,279)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	35,723	34,237	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	759	(728)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	3,633	(3,529)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	4,284	(4,200)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	2,211	(2,159)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	360	(353)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	52,606	(50,783)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	17,525	16,950	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,829	1,784	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	7,770	7,400	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	7,627	(7,379)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	289	(283)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	863	842	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,225	(1,194)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	6,292	6,130	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	8,486	(8,157)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	15,677	15,156	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	16,757	(15,958)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	11,355	10,964	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	7,646	7,318	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	32,641	(31,519)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	41,032	39,744	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	102	98	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	635	(634)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	635	(629)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1,314	1,301	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1,113	1,130	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	7,600	(7,600)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	144,024	(142,980)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	47,364	46,988	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	4,747	4,700	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	6,679	(6,628)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	559	(559)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	8,178	8,303	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	11,029	10,980	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	21,573	(21,493)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	18,578	18,370	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	716	715	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	8,890	(8,841)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	6,676	6,628	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	70,454	(69,987)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	19,770	19,635	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	190	188	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	18,121	(18,139)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	6,484	6,440	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	158	156	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	1	1	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	408	408	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	15,693	(15,712)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	100,198	99,630	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	1,430	1,426	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	14,170	(14,160)	Ordinary

28-Nov-23	UBS Securities Australia Ltd	Sell	8,479	(8,495)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	7,593	7,600	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	33,173	32,880	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	5,339	(5,393)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	486	(483)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	5,640	5,672	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	17,334	17,365	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	13,750	(13,678)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	64,429	64,397	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	237	237	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	14,266	(14,215)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	675	677	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	157	156	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	2,367	2,391	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	783	(791)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	91,426	(91,399)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	8,010	(8,091)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	3,216	3,200	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	4,718	(4,742)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	4,758	4,737	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	4,926	4,914	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	1,701	1,697	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	9,360	(9,407)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	2,375	2,373	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	25,190	25,110	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	247	246	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	17,818	(18,121)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	47	(47)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	246	251	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	1,443	(1,457)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	10	10	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	102,320	(103,354)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	83,993	85,056	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	33,948	(34,315)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	11,275	11,596	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	5,843	(5,987)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	3,617	(3,632)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	608	(627)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	13,694	13,811	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	36,843	(37,381)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	11,167	11,167	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	63,912	(63,912)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	30,649	(31,037)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	101,470	103,604	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	4,949	5,051	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	103,856	(105,459)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	55,151	55,968	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	224	229	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	9,958	(10,277)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	1,624	(1,674)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	1,893	1,961	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	41,115	(41,148)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	24,088	24,428	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	4,997	5,105	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	31,642	(32,377)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	8,473	(8,696)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	7,158	(7,340)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	46,196	(47,590)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	32,619	32,836	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	173	(178)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	87,861	(90,282)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	70,978	72,478	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	8,527	8,696	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	63,315	(64,247)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	15,975	16,038	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	1,047	(1,074)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	3,157	(3,319)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	1,784	(1,850)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	3,065	(3,243)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	4,689	(4,944)	Ordinary

04-Dec-23	UBS Securities Australia Ltd	Sell	25,626	(26,794)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	71,163	73,959	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	24,426	(25,755)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	4,529	4,748	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	6,127	6,316	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	898	955	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	3,594	3,770	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	42,415	(44,132)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	26,991	28,714	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	61,440	(64,000)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	10,899	(11,353)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	42,473	44,470	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	228	(241)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	568	601	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	22,488	(23,600)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	10,055	10,512	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	998	(1,040)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	93	(101)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	183	203	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	34	38	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	7,167	(8,065)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,747	3,104	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	47,563	52,966	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	130,441	(145,080)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	16,187	18,026	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	24,191	(27,087)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	27,947	(31,579)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	12,258	(13,618)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	2,880	(3,165)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	12,204	13,618	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	5,206	(5,786)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	20,752	23,168	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	10,669	(11,811)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	18,847	(21,117)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	128,112	(144,351)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	58,699	65,924	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	61,462	(68,803)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	9,699	(10,876)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	79,307	88,394	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	6,559	7,280	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	46,570	(52,115)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	28,404	31,743	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	292	(326)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	21,443	(24,568)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,538	(1,753)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,459	(2,812)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	74	85	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	87	(100)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	3,901	4,440	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	65,137	(74,434)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	77,760	88,798	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	36,226	(41,401)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	24,224	(27,764)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	27,861	31,711	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	3,200	3,651	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	59,085	67,349	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	39,880	45,572	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	3,461	(3,933)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	7,120	(8,100)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	57,852	66,018	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	34,851	39,839	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	46,471	(53,164)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	118,887	135,530	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	10,019	(11,449)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	181	212	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	6	(7)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	474	557	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	5,615	(6,606)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	20,081	(23,355)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	2,030	(2,361)	Ordinary

07-Dec-23	UBS Securities Australia Ltd	Sell	130,634	(152,824)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	131,471	151,290	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	38,302	(44,558)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	31,114	36,515	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	20,531	23,464	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	6,371	7,514	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	33,830	(39,065)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	5,780	6,606	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	29,508	(34,153)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	42,484	(49,550)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	93,039	109,509	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	36,504	(43,200)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	41,813	(48,116)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	37,203	43,451	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	40,178	46,097	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	88,396	(101,992)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	133,689	155,020	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	1,919	2,262	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	20,083	(23,700)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	6,968	(8,227)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	30	35	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	3,226	3,840	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	9,160	(10,830)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	198	(233)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	59,431	(69,968)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	149,252	174,912	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	197	233	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	30,653	(36,160)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	29,007	(34,178)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	5,793	6,815	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	5,009	(5,859)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	6,903	8,178	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	48,452	57,043	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	23,755	(27,790)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	52,647	62,025	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	50,620	(58,929)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	54,480	64,034	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	22,933	26,854	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	34,422	(40,582)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	165,212	194,918	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	9,551	(11,632)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	48,893	(59,546)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	3,142	(3,813)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	359	446	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	75,828	(90,164)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	30,276	(36,600)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	854	(1,042)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	52,610	63,662	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	2,430	(3,000)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	14,076	16,852	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	20,264	25,045	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	20,027	24,564	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	1	1	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	3	4	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	139	(164)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	4	5	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	7,867	(9,652)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	18,675	(23,055)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	98,834	122,122	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	7,784	9,654	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	19,490	(23,456)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	7,880	9,702	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	34,049	(41,217)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	12,610	15,610	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	4,698	(5,750)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	33,339	(40,343)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned	N/A	(50,401)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned	N/A	(17,000)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned	N/A	(9,037)	Ordinary

11-Dec-23	UBS Switzerland AG	Stock returned		N/A	(860)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned		N/A	(1,750)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned		N/A	(502)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	13,626	(17,374)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	1,941	(2,497)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	467	595	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	220	282	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	5	(6)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	12,159	(15,568)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	23,920	(30,655)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	132,948	(167,737)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	114,453	146,791	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	12,045	15,568	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	41,515	(53,300)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	10,116	(12,893)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	10,626	13,283	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	7,778	10,009	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	3,044	(3,928)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	15,940	19,925	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	53,914	69,182	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	10,289	(13,044)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	26,716	34,146	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	29,784	(37,922)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	30,443	38,925	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	22,649	29,206	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	130,921	(167,183)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	81,303	103,995	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	17,823	(23,210)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	1,427	1,853	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	270	(351)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	1,765	2,286	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	52	67	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	1,227	(1,581)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	11,483	(14,834)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	29,101	(26,028)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	47,234	(61,438)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	119,705	154,998	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	2,579	3,355	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	8,982	11,700	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	7,839	(10,144)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	11,953	(15,523)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	28,877	37,576	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	402	522	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	11,396	(14,705)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	59,613	(77,399)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	7,400	(9,548)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	6,075	7,816	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	19,709	25,543	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	85,094	(109,926)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	93,055	120,929	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	17,589	(22,687)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	1,582	2,022	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	2,058	2,726	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	4,682	(5,926)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	184,694	(241,021)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	207,505	270,119	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	3,657	4,662	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	32,944	(42,203)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	1,741	(2,208)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	39,776	51,510	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	10,178	13,481	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	335	(444)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	15,933	(20,390)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	70,781	91,271	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	53,707	(68,096)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	3,435	4,465	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	38,978	(50,094)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	33,555	42,707	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	32,727	42,147	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	27,771	(35,531)	Ordinary	

14-Dec-23	UBS Securities Australia Ltd	Buy	118,711	154,370	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	6,400	(8,211)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	17,302	(22,171)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	391,900	500,000	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,618	2,061	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	374	(477)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	6,079	(7,695)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	11,975	(15,451)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	131,594	(167,700)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	94,804	120,761	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	24,735	(30,800)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	12,899	16,973	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	6,022	7,695	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	6,020	7,669	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	18,837	(24,222)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	326	(419)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	378	481	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	63,369	83,150	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	58,509	(74,344)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	74,715	95,912	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	120,036	157,383	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	18,801	24,222	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	25,662	(32,686)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	44,597	57,755	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	17,026	(21,867)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	5	6	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	2,493	(3,321)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	60	74	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	3,262	4,114	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	182,479	242,626	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	834	1,036	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	175,701	226,302	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	437,463	(559,201)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	8,109	(10,108)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	8,087	10,108	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	13,157	(16,849)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	388	(511)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	15,711	19,956	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	75,080	(95,839)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	78,680	(100,000)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	13,749	(18,098)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	39,777	(51,016)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	35,422	44,607	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	24,620	30,961	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	24,611	(30,950)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	124,884	(159,821)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	82,850	103,900	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	17,442	(21,762)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	14,841	18,582	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	29,200	(36,473)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	175	215	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	1,898	(2,372)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	6,517	(8,167)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	7,830	(9,684)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	33,308	41,729	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	21,251	(26,637)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	3,846	4,785	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	697	1,116	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	4,273	5,340	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	30,087	(37,120)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	66,321	(82,819)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	13,869	(17,156)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	6,168	7,725	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	6,525	8,156	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	100,418	(125,303)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	28,022	35,049	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	17,469	(21,384)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	567	689	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	778	949	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	1,859	2,323	Ordinary

20-Dec-23	UBS Securities Australia Ltd	Sell	407	(499)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	25,691	(31,080)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	63,881	(77,469)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	81,460	99,451	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	15,936	(19,312)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	15,845	19,312	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	25,848	31,614	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	19,530	(23,618)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	37,176	45,576	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	41,723	(50,703)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	12,580	15,219	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	180,743	(218,817)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	90,050	109,817	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	19,250	23,623	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	46,911	(57,090)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	45,725	55,817	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	14,376	(18,015)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	3,374	(4,230)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	1,518	1,901	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	1,632	(2,043)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	7,770	(9,677)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	13,612	(16,939)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	7,538	(9,452)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	47,965	(59,934)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	55,743	69,627	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	10,467	13,080	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	6,190	(7,758)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	27,422	(34,325)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	3,624	(4,504)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	9,540	11,950	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	8,386	10,421	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	47,067	(58,863)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	5,101	6,380	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	63,817	81,848	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	263	(333)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	2,264	(2,900)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	358	455	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	173	220	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	10,026	(12,818)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	30,573	(38,525)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	7,347	9,450	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	47,583	(60,346)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	7,147	(8,953)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	29,652	37,529	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	1,112	(1,423)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	5,404	6,949	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	50,579	(64,514)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	3,782	(4,836)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	43,631	55,545	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	6,618	8,282	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	24,407	(31,056)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	6,606	8,485	Ordinary
22-Dec-23	UBS Switzerland AG	Stock borrowed	N/A	80,000	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	6,182	(7,676)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	178	224	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	4,523	5,610	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	426	533	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	566	702	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	10,065	(12,599)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	61,888	77,225	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	6,572	(8,075)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	7,336	9,142	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	24,785	30,916	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	6,625	(8,200)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	14,791	18,436	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	2,570	(3,245)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	3,743	(4,637)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	17,764	21,855	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	5,838	(7,249)	Ordinary

27-Dec-23	UBS Securities Australia Ltd	Buy	41,289	52,264	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	178	(224)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	2,778	3,467	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	3,144	(3,956)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	47,141	58,430	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	163	201	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	4,579	5,610	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	555	681	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	153	189	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	3,561	(4,371)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	3,280	(3,972)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	43,904	(52,814)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	82,718	102,437	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	8,478	10,281	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	12,200	14,900	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	6,567	(8,104)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	19	24	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	15,701	19,291	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	10,592	(12,815)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	52,728	(65,096)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	32,412	39,273	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	49,002	60,000	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	37,991	(46,044)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	354	430	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	8,236	(10,091)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	6,744	8,256	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	1,650	2,063	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	4,473	5,611	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	437	549	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	1,503	(1,895)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	208	262	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	1,220	1,554	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	64,237	(79,748)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	26,091	32,614	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	29,218	37,115	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	2,064	(2,595)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	7,048	8,700	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	6,030	(7,638)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	16,372	20,568	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	6,555	(8,210)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	28,571	(35,714)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	19,625	25,000	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	13,516	(16,882)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	14,846	(18,495)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	5,335	6,670	Ordinary
29-Dec-23	UBS Switzerland AG	Stock returned	N/A	(53,963)	Ordinary
29-Dec-23	UBS Switzerland AG	Stock returned	N/A	(26,037)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	7,156	8,945	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	232	290	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	134	(171)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	4,520	5,611	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	139	171	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	36,103	(45,361)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	46,548	58,825	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	14,507	18,190	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	12,441	(15,551)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	11,262	14,077	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	4,907	(6,160)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	1,042	1,302	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	201	(251)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	15,532	19,522	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	29,793	(37,452)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	47,998	(59,721)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	19,626	24,532	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	8,213	10,138	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	36,284	(45,180)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	5,886	7,372	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	19,670	(24,692)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	18,123	22,589	Ordinary

03-Jan-24	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	9,290	11,874	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	37,155	(47,109)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	71,746	90,417	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	2,960	(3,752)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	7,373	9,486	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	3,214	(4,128)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1,016	(1,302)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	118	(153)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	2,983	3,800	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	48,442	(61,835)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	8,985	(11,513)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	5,353	6,732	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	7,222	(9,214)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	2,572	3,316	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	36,188	(46,300)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	4,876	6,244	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	119,277	156,944	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	395	(518)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	1,276	1,674	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	201	263	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	60,602	(79,603)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	26,676	34,948	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	24,523	(32,191)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	5,216	6,863	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	5,618	(7,386)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	3,509	(4,553)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	4,150	5,460	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	26,877	(35,365)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	1,607	2,100	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	18,749	(24,407)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	7,532	9,867	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	34,548	(45,422)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	9,091	11,915	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	2	(3)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	803	1,096	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	384	526	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	11,706	(15,968)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	65,349	(87,576)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	54,817	74,530	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	21,437	(29,083)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	19,158	26,194	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	24,304	(32,501)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	15,965	22,033	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	27,956	(37,450)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	60,676	(81,521)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	10,063	13,619	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	23,094	30,620	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	59,635	(80,773)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	20,408	27,623	Ordinary
05-Jan-24	UBS Switzerland AG	Stock borrowed	N/A	50,000	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	51,133	73,605	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	9,912	14,262	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	2,127	(2,996)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	662	950	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	19,269	(27,232)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	113,082	(161,250)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	44,896	64,617	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	21,473	(30,729)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	17,952	25,953	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	5,950	8,500	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	12,410	17,817	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	42,292	(59,988)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	3,480	5,044	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	13,261	(18,291)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	13,140	(18,715)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	27,897	39,887	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	4,884	(6,907)	Ordinary

08-Jan-24	UBS Securities Australia Ltd	Buy	10,215	14,631	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	55,106	(79,221)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	25,906	37,334	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	239	(329)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	2,757	3,790	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	2,708	(3,740)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	123	170	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	5,013	(6,878)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	16,229	(22,373)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	5,741	(7,880)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	59,266	81,746	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	2,544	3,512	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	12,157	16,717	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	16	22	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	11,970	16,478	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	27,821	(38,374)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	148	204	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	5,771	(7,965)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	14,745	(20,081)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	12,724	(17,545)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	6,841	9,377	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,230	(15,456)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	5,097	7,027	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	110,274	156,750	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	3,797	(5,378)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	232	323	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	953	(1,299)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	2,649	(3,740)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,746	2,476	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	5,758	(8,149)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	103,897	(142,637)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	55,810	78,561	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	7,927	(11,167)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	14,856	21,060	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	10,454	14,810	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	16,423	(23,322)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	33,228	(46,157)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	23,695	33,373	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	92,258	(130,918)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	36,688	51,594	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	20,860	29,492	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	14,031	(19,792)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	17,692	24,901	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,606	(3,740)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	318	(464)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	5,293	7,537	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	103,736	149,068	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	55,899	(80,153)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	30,334	43,898	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	6,659	9,615	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,488	(3,559)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	3,051	4,360	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,312	(3,280)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	18,243	(26,329)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	26	(37)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	20,322	29,186	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	8,686	(12,576)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,970	(4,116)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	3,881	5,592	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	9,396	(13,576)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	20,027	28,791	Ordinary
11-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	3,700,346	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	2,407	3,439	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	12	(18)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	2,568	(3,740)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	331	478	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	12,395	(17,886)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	27,527	(39,767)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	55,884	81,015	Ordinary

12-Jan-24	UBS Securities Australia Ltd	Sell	4,009	(5,803)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	21,719	31,331	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	4,588	6,600	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	542	785	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	9,010	13,079	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	43,903	(63,868)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	13,195	18,823	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	3,539	(5,167)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	30,088	43,267	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	14,066	(20,309)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	6,819	9,839	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	11,311	(6,378)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	12,656	18,300	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(780,606)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	540	(788)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	949	1,419	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	1,430	2,098	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	2,487	(3,741)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	99,795	150,000	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	1,583	2,398	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	15,120	(22,314)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	56,902	(83,728)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	33,265	49,619	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	12,192	(18,135)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	23,251	34,786	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	4,862	7,366	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	6,466	9,780	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	56,519	(84,080)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	161	(234)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	20,066	29,583	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	4,344	(6,344)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	2,219	3,315	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	20,675	(30,661)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	11,935	17,926	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,919,740)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	111,438	170,577	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	1,308	(1,998)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	2,440	(3,741)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	13,649	20,899	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	1,172	1,792	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	35,643	(54,383)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	92,753	141,716	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	35,921	54,750	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	11,719	(17,783)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	9,979	15,300	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	5,214	(8,021)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	7,690	(11,439)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	47,148	72,224	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	24,836	(37,421)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	6,368	9,835	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	35	(53)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	10,062	(15,480)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	9,930	15,268	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	11,816	(18,073)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	9,174	14,045	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	39,358	(58,823)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	44,135	67,563	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	95,055	150,000	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	23	(37)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	2,467	3,902	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	1,441	2,293	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	725	(1,152)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	131,017	(205,678)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	83,021	133,346	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	10,366	(16,467)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	25,402	40,695	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	15,001	24,262	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	129	210	Ordinary

17-Jan-24	UBS Securities Australia Ltd	Sell	9,053	(14,452)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	82,681	133,853	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	24,265	(37,932)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	16,186	(25,493)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	81,759	131,869	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	40,422	(64,183)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	4,769	(7,518)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	36,753	59,374	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	2,132	(3,383)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	5,632	9,049	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	80,010	(127,020)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	38,342	61,802	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	22,941	38,557	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	3,654	6,067	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	149,553	(246,746)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	157,550	262,715	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	6,905	11,310	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	32,160	53,969	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	22,460	(37,057)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	1,610	2,684	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	1,651	(2,684)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	13,439	(21,920)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	68,406	113,934	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	1,385	(2,271)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	79,188	131,063	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	53,721	(88,824)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	2,809	(4,721)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	44,725	74,417	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	4,932	(8,341)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	3,760	6,256	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	13,659	(22,450)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	33,241	55,218	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	259	(410)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	4,360	7,188	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	580	(920)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	2,156	(3,462)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	17,633	(28,047)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	16,580	26,300	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	10,274	(16,195)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	13,375	21,396	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,288	3,720	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	115	188	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,095	3,462	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	13,660	(21,683)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	22,669	37,303	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	6,648	13,727	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	6,555	(10,351)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	15,889	(24,924)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	16,169	26,104	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,985	4,725	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	5,584	(8,912)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	6,250	(9,906)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	37,619	60,403	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	835	1,491	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	4,246	(7,389)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	76,883	(129,172)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	77,830	134,888	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	11,747	(20,306)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	10,957	17,712	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	10,422	18,244	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	2	(4)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	532	(858)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,953	(3,392)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	15,675	27,582	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	39,534	(68,162)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	19,994	34,663	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	41,889	(70,402)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	10,064	17,598	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	6,849	(11,991)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	17,755	31,116	Ordinary

22-Jan-24	UBS Securities Australia Ltd	Sell	43,243	(75,088)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	12,181	21,214	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	3,024	(5,384)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	6	10	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	4,631	(8,258)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	48,863	(87,007)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	44,033	77,783	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	19,837	(34,759)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	27,861	49,478	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	17,320	30,736	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	14,890	25,407	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	14,990	25,845	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,498	(2,723)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	5,091	(8,959)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	82,779	146,046	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	86,577	154,629	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	31,930	(55,715)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	3,264	(5,755)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	65,342	115,588	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	39,381	(69,849)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,985	(3,494)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	42,123	74,673	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	14,849	(25,978)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	32,907	58,428	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	11,471	(20,027)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	505	(844)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	9,690	(16,941)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	60,536	(100,726)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	66,811	117,007	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	28,605	49,446	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	10,423	(18,051)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	21,728	37,237	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	4,951	(8,442)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	18,822	32,900	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	12,329	(20,823)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	3,799	(6,359)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	54,443	94,519	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	20,789	(35,998)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	629	(1,094)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	40,818	70,497	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	20,083	(34,224)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	20,121	34,793	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	41,590	(70,744)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	60,747	104,773	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	1,100	(1,953)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	3,982	(7,076)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	6,689	(11,762)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	33,262	58,778	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	26	45	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	4,481	7,894	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	101	(181)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	5,050	9,017	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	9,583	(16,907)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	21,316	38,064	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	18,968	33,595	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	2,068	(3,643)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	11,758	(20,668)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	2,272	4,058	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	10,755	(18,923)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	9,813	17,474	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	4,146	(6,764)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	423	(712)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	48	81	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	101,426	(166,081)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	100,437	166,618	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	8,941	14,848	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	401	(680)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	2,893	(4,629)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	2,321	3,900	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	95,049	(154,576)	Ordinary

29-Jan-24	UBS Securities Australia Ltd	Sell	92,335	(150,407)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	29,421	(47,468)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	927	(1,558)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	19,598	32,335	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	17,731	(29,322)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	17,809	29,607	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	62,771	(103,073)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	20,006	32,175	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	3,050	(5,041)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	8,211	(13,256)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	428	(676)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	198,381	(309,197)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	113,813	179,827	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	6,932	11,100	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	8,998	14,872	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	23,398	38,239	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	103,912	(163,667)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	5,356	8,780	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	40,991	(63,888)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	15,431	(23,939)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	23,109	37,314	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	19,785	(30,997)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	18,783	29,991	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	87,475	(136,445)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	41,861	67,235	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	2,171	3,568	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	691	(1,140)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	430	(711)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	25,938	(43,087)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	1,331	(2,219)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	4,463	(7,332)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	8,716	(14,479)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	3,658	(6,057)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	10,112	(16,689)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	43,094	71,277	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	296	481	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	15,943	26,396	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	35,250	(57,635)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	5,499	9,014	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	28,174	46,831	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	26,019	(43,163)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	4,206	(6,914)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	5,621	(9,206)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	3,512	(5,818)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	19,199	31,808	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	8,230	(13,439)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	58,292	96,847	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	2,209	3,944	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	382	(673)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	979	1,704	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	40,303	(70,422)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	109,001	(190,929)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	32,127	56,146	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	7,273	(12,749)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	7,276	12,749	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	275	(481)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	88	154	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	12,378	22,104	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	8,005	(13,568)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	13,677	24,389	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	6,873	(12,075)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	7,774	(13,735)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	5,540	9,830	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	16,478	(28,529)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	719	(1,240)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	6,872	11,892	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	23,947	(42,035)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	15,396	27,068	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	205	359	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	5,242	(8,650)	Ordinary

02-Feb-24	UBS Securities Australia Ltd	Buy	20	34	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	500	816	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	421	(694)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	10,326	(17,020)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	38,979	(63,785)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	57,940	96,087	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	2,572	(4,168)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	2,538	4,168	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	17,286	28,572	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	27,117	44,769	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	7,923	12,892	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	14,345	(23,691)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	11,417	18,713	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	1,768	2,898	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,768	(2,928)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	6,764	(11,193)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	20,855	34,460	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	141	(230)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	270	461	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	22	(37)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	132	222	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	46,950	(78,106)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	46,044	78,015	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	3,051	5,251	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	3,124	(5,251)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2,132	(3,644)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	10,540	18,017	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	16,779	28,585	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	18,551	(30,657)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	32,584	(55,481)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1,837	3,141	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	14,986	(25,085)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	16,275	27,806	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	15,180	25,742	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	14,992	(25,171)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	13,154	(22,261)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	6,368	10,831	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	753	1,302	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	2,395	4,102	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	90,528	(154,590)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	36,800	63,834	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	7,680	(13,389)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	7,545	(12,863)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	16,556	(28,634)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	25,213	44,233	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	10,537	(17,920)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	2,602	4,498	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	1,308	(2,255)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	14,504	25,459	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	54,080	(91,274)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	155	(267)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	13,014	22,760	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	933	(1,636)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	84,538	(145,429)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	39,527	68,694	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	10,192	(17,809)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	10,108	17,837	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	68,928	(119,459)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	10,584	18,506	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	78	134	Ordinary
06-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2,163,410	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	613	1,038	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	4,381	(7,351)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	69,283	(117,588)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	16,863	29,125	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	2,311	3,950	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	5,581	(9,365)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	17,105	29,100	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	2,424	4,088	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	4,307	(7,185)	Ordinary

07-Feb-24	UBS Securities Australia Ltd	Sell	2,040	(3,400)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	5,257	8,961	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	10,330	(17,811)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	54,326	91,320	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	26,626	(44,848)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	12,913	21,969	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	542	(904)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	1,627	2,744	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	3,914	(6,651)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	10,866	18,495	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(12,470)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,150,940)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	2,438	(3,801)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	2,211	(3,379)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,157	(6,377)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	14,115	(21,952)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	89,626	143,127	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,423	(6,741)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	1,116	1,800	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	8,174	13,064	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	5,107	8,512	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	3,633	(5,546)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,613	(7,248)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	11,884	(18,881)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	28,421	45,730	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	28,350	44,659	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	49,811	(76,527)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	121,147	196,540	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	34,774	(53,384)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	47,671	(73,978)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	12,288	(19,394)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,477	(7,055)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	26,899	43,253	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	2,320	(11,402)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	48,926	78,709	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	73	(118)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	8,440	(12,693)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	6,090	(9,181)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	20,234	(30,588)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	5,481	(8,204)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	123,351	(186,022)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	139,874	210,622	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	22,888	(34,080)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	14,204	21,282	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	1,618	(2,415)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	2,132	(3,194)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	906	(1,363)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	31,443	(47,347)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	56,277	(85,178)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	27,189	40,861	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	105,993	(158,934)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	1,195	(1,783)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	32,012	(49,219)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	69,683	104,976	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	18,722	(28,505)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	10,371	15,602	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	79,304	(121,001)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	34,038	51,147	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	94	(145)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	2,121	(3,421)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	566	(851)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	9,746	(15,648)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	80,085	(124,918)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	70,033	110,549	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	9,588	(15,069)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	2,160	3,451	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	1,361	(2,181)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	30,152	(46,523)	Ordinary

12-Feb-24	UBS Securities Australia Ltd	Sell	17,430	(27,888)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	531	837	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	8,074	(12,616)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	54,571	(86,347)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	19,158	30,541	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	2,664	(4,165)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	1,081	1,725	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	44,475	(70,584)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	10,089	15,911	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	5,042	(8,571)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	4	(7)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	28,891	(48,770)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	131,062	(207,969)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	25,109	56,646	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	11,256	(17,530)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	25,982	41,995	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	5,261	(8,828)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	12,005	(18,540)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	24,710	41,558	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	13,716	(21,771)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	58,119	97,597	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	19,601	(30,394)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	53,333	87,260	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	1,844	(2,995)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	2,811	4,749	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	15,847	(24,928)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	22,339	37,225	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	578	949	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	255	(440)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	1,812	(2,985)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	10,710	(17,668)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	16,464	(27,508)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	58,081	(95,262)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	33,425	56,281	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	28	(49)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	22,180	36,007	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	9,027	14,842	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	346	397	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	14,649	(23,824)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	32,267	(53,088)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	40,075	66,120	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	592	963	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	3,140	(5,123)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	8,146	(13,330)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	10,589	17,444	Ordinary
14-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2,130,824	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	122	192	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	3,046	(4,631)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	18,827	(29,809)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	75,298	(119,124)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	90,327	141,912	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	5,650	8,738	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	12,379	(18,995)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	1,773	2,708	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	12,480	19,170	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	85,711	(132,413)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	7,150	11,260	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	14,463	(21,792)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	16,088	24,724	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	16	(25)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	3,577	(5,378)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	11,731	(18,031)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	9,817	15,287	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,130,824)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	1,050	(1,477)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	5	(7)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	5,827	(7,947)	Ordinary

16-Feb-24	UBS Securities Australia Ltd	Sell	31,882	(43,130)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	115,417	(163,388)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	151,316	212,731	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	35,497	(49,884)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	12,260	16,813	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	26,645	36,500	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	31,619	(43,438)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	3,947	(5,427)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	40,998	56,839	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	76,518	(105,295)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	19,452	27,785	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	11,342	(15,997)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	15,389	21,798	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	88	(127)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	19,468	(26,972)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	25,616	36,579	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	28,403	(39,592)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	118,208	168,892	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	2,874	(3,858)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	84,685	(111,618)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	37,487	50,562	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	12,727	(16,988)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	13,833	18,792	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	2,325	3,100	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	29,197	(38,810)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	5,114	6,848	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	35,838	(47,784)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	93,814	(123,814)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	209	(279)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	48,256	65,405	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	216	(290)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	7,746	(10,337)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	14,656	19,728	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	132,738	(177,481)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	26,059	35,120	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	6,386	(8,814)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	680	(922)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	2,205	(3,000)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	131,212	(178,496)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	122,185	166,578	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	22,288	(30,001)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	18,875	25,923	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	3,381	(4,641)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	6,166	8,440	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	64,832	(87,504)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	63,696	87,088	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	2,166	3,003	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	10,974	(14,850)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	69,858	(95,058)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	20,703	28,290	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	446,862	637,736	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	6,999	9,988	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	41,920	59,826	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	575	790	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	4,276	(5,895)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	14,822	(20,484)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	22,690	(30,850)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	69,390	96,254	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	20,995	(27,448)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	14,765	20,592	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	11,343	15,900	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	17,618	24,731	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	74,821	(102,298)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	12,454	17,316	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	6,654	(9,331)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	24,230	33,639	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	2,926	(3,957)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	8,432	11,788	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	29,941	(41,021)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	36,000	50,294	Ordinary

22-Feb-24	UBS Securities Australia Ltd	Buy	4,900	5,974	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	111,926	(138,129)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	107,271	138,218	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	60,505	(73,778)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	31,665	(38,963)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	11,511	14,358	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	1,036	1,248	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	41,028	51,446	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	140	(190)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	40,347	(48,623)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	42,050	(50,517)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	75,959	95,739	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	33,804	(41,733)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	1,610	(2,000)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	34,000	42,373	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	99,294	(124,429)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	58,142	73,476	Ordinary
22-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,399,454	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	67	81	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	146	(176)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	18,734	(22,170)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	103,045	(124,001)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	41,571	50,377	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	23,946	(28,709)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	4,962	6,025	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	52,724	(63,978)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	9,473	11,609	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	33,030	(39,529)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	33,865	41,103	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	2,611	3,165	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	9,621	(11,551)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	43,960	(53,214)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	33,963	41,118	Ordinary
23-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,399,454)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	139,230	(150,000)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	2,149	2,325	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	22,114	(24,498)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	63,463	(71,179)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	301,330	334,848	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	8,276	9,117	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	54,140	(60,330)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	26,924	29,493	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	910	1,000	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	36,497	40,413	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	14,425	(16,535)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	27,396	(29,987)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	130,260	144,733	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	20,247	(22,099)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	9,998	(11,331)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	41,456	47,503	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	90,742	(101,207)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	270,534	309,606	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	16,440	18,663	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	97,146	110,280	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	17,268	(19,712)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	147	165	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	51	(59)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	17,177	(18,239)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	57,466	(61,633)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	47,012	52,393	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	9,861	11,332	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	5,103	(5,741)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	27,366	(30,700)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	875	(1,000)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	26,580	30,225	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	67,857	(76,701)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	32,747	37,528	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	2,485	2,808	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	74	(81)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	14,325	(16,018)	Ordinary

27-Feb-24	UBS Securities Australia Ltd	Sell	211,910	(238,021)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	48,146	54,365	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	47	53	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	16	(18)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	106	(116)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	34,628	(38,284)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	44,610	(48,925)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	386,196	431,359	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	37,987	(42,030)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	6,034	6,800	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	8,576	9,501	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	30,222	33,465	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	12,728	14,125	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	59,577	(65,933)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	64,769	71,894	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	17,823	(19,661)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	10,410	(11,236)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	47,391	52,668	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	67,928	(75,484)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	184,983	203,703	Ordinary
28-Feb-24	UBS Switzerland AG	Stock borrowed	N/A	30,000	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	2,485	(2,787)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	102	115	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	312	(355)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	159	179	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	76,126	(83,811)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	11,748	(13,026)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	4,988	5,573	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	24,485	27,446	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	22,800	(24,970)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	19,258	21,367	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	23,048	(25,752)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	31,740	(35,177)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	138,718	156,921	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	25,066	(28,041)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	7,840	(8,738)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	34,215	38,008	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	87,101	(97,570)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	32,637	36,308	Ordinary
29-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	3,973,560	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	6,186	7,134	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	344	(398)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	58,839	(66,734)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	53	62	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	19,904	(22,833)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	4,066	4,700	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	9,378	(10,758)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	10,580	12,264	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	38,065	43,768	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	16,494	19,152	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	72,442	(83,276)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	17,480	(20,106)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	7,561	8,670	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	11,919	(13,656)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	37,397	43,194	Ordinary