

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme Chalice Mining Limited

ACN/ARSN 116 648 956

### 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: 20 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	23,520,811	23,520,811	6.05%

### 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	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	7,179,956 Ordinary
	Beneficial Owner	37,586 Ordinary
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	3,740,514 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities.	2,150,475 Ordinary
	Beneficial Owner	163,500 Options
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,455,519 Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	7,779,261 Ordinary
Credit Suisse AG	Beneficial owner	14,000 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	Citicorp Nominees Pty Ltd	UBS AG London Branch	7,179,956 Ordinary
	Various Custodians		37,586 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	3,740,514 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	2,150,475 Ordinary
	N/A		163,500 Options
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	2,455,519 Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	7,779,261 Ordinary
Credit Suisse AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse AG	14,000 Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
Credit Suisse Funds AG	Related body corporate
Credit Suisse AG	Related body corporate

## 7. Addresses

The addresses of persons named in this form are as follows:


Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8045
Credit Suisse AG	Paradeplatz 8, Zurich, 8001

## SIGNATURE

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 22 March 2024

Print Name: Pantic, Nemanja-N Capacity: Authorised signatory

Sign Here:  Date: 22 March 2024

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Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
<b>Type of agreement</b>	Prime Brokerage Agreement	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG	UBS AG
<b>Are there any restrictions on voting rights?</b>	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
<b>Scheduled return date (if any)</b>	None.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.

**Appendix A-1**

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

Parties to agreement	Transfer date
Citadel Multi-Strategy Equities Master Fund Ltd	(i) 21 February 2024
TREFOIL SELECT FUNDS SPC - STYLUS SP	(i) 31 December 2021
	(ii) 21 January 2022
	(iii) 14 April 2022
	(iv) 06 May 2022
	(v) 09 May 2022
	(vi) 25 May 2022
	(vii) 30 May 2022
	(viii) 24 June 2022
	(ix) 28 June 2022
	(x) 08 November 2022
	(xi) 16 November 2022
	(xii) 23 November 2022
(xiii) 21 February 2023	
(xiv) 24 February 2023	
(xv) 27 February 2023	
(xvi) 28 February 2023	
(xvii) 01 March 2023	
(xviii) 28 March 2023	
(xix) 31 March 2023	
(xx) 12 May 2023	
(xxi) 22 May 2023	
(xxii) 31 August 2023	

	(xxiii) 12 September 2023
	(xxiv) 20 September 2023
	(xxv) 27 September 2023
	(xxvi) 09 November 2023
	(xxvii) 23 November 2023
	(xxviii) 05 December 2023
	(xxix) 06 December 2023
	(xxx) 20 December 2023
	(xxxi) 21 December 2023
	(xxxii) 22 December 2023
	(xxxiii) 28 December 2023
	(xxxiv) 29 December 2023
	(xxxv) 24 January 2024
	(xxxvi) 15 March 2024

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

Parties to agreement	Transfer date
Colonial First State Investments Limited as responsible entity for Colonial First State Investment Fund 128	(i) 22 February 2024
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund	(i) 24 November 2023
Equity Trustees Limited as trustee for Tribeca Nuclear Energy Opportunities Fund	(i) 02 January 2024
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(i) 22 February 2024
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(i) 22 February 2024
TIGA Trading Pty Limited	(i) 19 February 2024
	(ii) 20 February 2024
	(iii) 21 February 2024
	(iv) 22 February 2024

	(v) 26 February 2024
	(vi) 27 February 2024
Tribeca Global Natural Resources Limited	(i) 24 November 2023

CHN - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Nov-23	UBS Securities Australia Ltd	Buy	18,950	11,920	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	420	(264)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	9,181	5,691	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	13,990	8,701	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	3,066	(1,978)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	16,235	10,238	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	16,361	10,265	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	35,423	(22,202)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	452,214	(284,197)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	316,194	199,165	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	57,620	36,200	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	15,044	(9,372)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	5,214	(3,300)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	27,997	(17,437)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	80,977	51,096	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	39,767	(25,011)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	55,367	(34,772)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	2,549	1,622	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	1,892	(1,188)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	25,101	(15,787)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	96,946	(61,234)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	17,786	11,225	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	142,529	89,635	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	2,143	1,348	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	7,430	4,667	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	48,716	(30,658)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	114,405	71,709	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	4,275	2,672	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	24,848	15,877	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	128,033	(79,786)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	819,097	(513,766)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	50,693	(32,080)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	893,606	560,079	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	224,228	140,785	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	156,838	(98,159)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	73,899	(46,297)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	128	80	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	161	(100)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	9,955	6,325	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	38,101	(24,251)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	55,470	34,902	Ordinary

21-Nov-23	UBS Securities Australia Ltd	Sell	115,888	(72,721)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	33,195	20,833	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	192,289	(120,414)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	122,701	77,326	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	3,293	(2,077)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	45,352	29,739	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	342	(213)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	189,000	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	170,000	Ordinary
21-Nov-23	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	(46,842)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	51,666	33,917	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	25,528	(16,471)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	423	(273)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	7,566	(4,961)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	8,396	(5,494)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	301,132	(197,334)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	375,337	246,155	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	83,147	(53,153)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	103,531	(68,184)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	19,215	(12,245)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	44,629	28,793	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	9,315	6,155	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	5,224	3,437	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	10,162	(6,804)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	94,080	(61,382)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	63,275	(41,370)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	115,553	75,083	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	26,795	17,519	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	14,606	9,562	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	72,729	47,356	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	66,059	(43,667)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	7,172	4,731	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	3,545	2,318	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	128,580	84,503	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	265,442	(173,118)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	542,205	(356,198)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	847,657	557,266	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	97,430	(63,717)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	60	40	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,305	(853)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	97,149	63,692	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	120	(80)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	73,430	47,414	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	36,295	(23,544)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	35,129	23,120	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	170,714	112,430	Ordinary



22-Nov-23	UBS Securities Australia Ltd	Sell	43,378	(27,582)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	92,770	(60,401)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	113,457	74,530	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	2,168	(1,408)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	310	(202)	Ordinary
22-Nov-23	UBS AG, Australia Branch	Return of Rehypotheccated position	N/A	(39,309)	Ordinary
22-Nov-23	UBS AG, Australia Branch	Return of Rehypotheccated position	N/A	(8,636)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	8,432	(5,713)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	9,643	6,582	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	7,834	(5,323)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	10,096	(6,753)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	9,831	6,710	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	311,325	210,071	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	506,021	(341,583)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,843	1,254	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	54,841	(36,700)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,069	730	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	21,014	14,198	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	92,489	(62,573)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	34,127	23,295	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	41,401	(28,059)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	5,021	(3,406)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	4,966	3,342	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	38,198	(25,740)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	11,420	7,708	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	80,997	(54,584)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	147,035	99,301	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	4,683	3,179	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	6,397	(4,333)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	176,457	(119,067)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	130,744	88,616	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	388	263	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	461	(300)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	15,216	(10,351)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	94,727	64,022	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	487,066	(329,121)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	172,956	(116,281)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	130,127	(87,906)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	609,376	412,409	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	7,467	(5,034)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	136,160	91,969	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	23,690	(16,100)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	40,999	27,747	Ordinary

23-Nov-23	UBS Securities Australia Ltd	Buy	32,455	22,119	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	151,475	102,452	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	8,889	(5,954)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	256,888	(173,479)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	286,901	194,101	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	965	(652)	Ordinary
23-Nov-23	UBS AG London Branch	Rehypotheccated position	N/A	513,576	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	164,474	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(74,299)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	10,550	(7,125)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	27,892	(18,837)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	12,391	(8,226)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	163,164	(108,994)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	233,764	157,057	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	73,204	49,028	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	88,188	59,438	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	28,115	(18,926)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	9,239	6,285	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	38,572	(26,006)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	69,905	(46,778)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	4,317	2,856	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	68,071	(45,707)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	116,990	78,792	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	8,410	(5,606)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	14,248	9,472	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	107,470	72,600	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	33,440	(22,338)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	330	220	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,415	937	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	891	(600)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	59,883	(40,464)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	17,433	(11,767)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	284,431	(191,201)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	163,482	(109,141)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	450,089	302,215	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	125,474	(84,432)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	40,549	(27,150)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	153,977	103,472	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,916	(1,303)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	7,082	4,815	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	15,100	(10,000)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	58,358	(39,227)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	7,818	5,255	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	86,108	(57,868)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	137,899	91,694	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,915	(1,285)	Ordinary

24-Nov-23	UBS Securities Australia Ltd	Buy	4,330	2,886	Ordinary
24-Nov-23	UBS AG, Australia Branch	Rehypothesized position	N/A	393,435	Ordinary
24-Nov-23	UBS AG, Australia Branch	Rehypothesized position	N/A	1,092,989	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(95,701)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(60,744)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(54,063)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	19,804	(13,251)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	571,329	(387,237)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	382,302	258,609	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	293	(197)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	20,354	13,793	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	62,800	42,284	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	33,639	(22,800)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	8,223	5,500	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	53,464	(36,306)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	8,940	(6,061)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	164,378	(111,390)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	7,844	5,318	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	12,409	(8,558)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	48,769	(33,149)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	130,297	(87,985)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	19,771	13,489	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	121,740	82,229	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	8,570	(5,860)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	36,477	(24,737)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	182,650	123,304	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	46,923	(31,473)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	7,053	4,782	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	652,451	(441,173)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	44,352	(29,521)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	664,736	450,852	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	139,271	(94,626)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	15,854	(10,787)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	174,955	118,485	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	15,350	10,398	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	8,692	(5,868)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,254	(846)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	11,295	(7,579)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	101,570	69,086	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	292,690	(198,434)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	139,300	94,473	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,251	(851)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	2,546	1,743	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(12,326)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(61,469)	Ordinary

27-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(96,453)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(236,000)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(189,000)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	(164,474)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	36,836	(24,409)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	27,123	(17,961)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	183,233	(121,258)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	339,414	225,300	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	56,095	36,963	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	42,921	28,314	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	20,766	13,844	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	57,635	(38,423)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	46,052	(30,502)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	26,189	17,386	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	9,060	6,101	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	143,869	95,613	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	78,516	(51,980)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	12,560	8,261	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	16,156	(10,751)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	17,712	11,808	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	16,360	(11,010)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	180,114	119,336	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	900	600	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	1,392	(925)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	53,367	35,697	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	399,746	(263,563)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	253,542	(167,875)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	664,937	440,181	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	49,790	(32,969)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	97,645	64,623	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	62,686	(41,317)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	3,722	2,523	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	49,555	(32,615)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	786	521	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	792	(521)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	38,351	(25,386)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	142,886	(94,370)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	184,800	122,913	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	686	(455)	Ordinary
28-Nov-23	UBS Asset Management	Transfer-In	-	291,273	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	19,458	(12,958)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	10,902	(7,223)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	275,315	(180,133)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	198,500	130,687	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	4,030	(2,600)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	56,120	(36,781)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	27,900	18,000	Ordinary

29-Nov-23	UBS Securities Australia Ltd	Buy	11,481	7,480	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	52,646	(34,967)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	96,281	63,661	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	28,018	18,804	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	8,509	(5,611)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	1,895	(1,272)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	3,079	(2,039)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	44,136	(28,438)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	1,274	828	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	13,592	(8,748)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	22,220	14,597	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	59,065	38,394	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	116,269	(76,715)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	9,873	6,510	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	98,026	65,125	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	66,277	(43,429)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	12,015	(8,037)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	2,891	(1,918)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	37,586	(24,974)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	51,912	34,724	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	592,346	(388,220)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	7,709	(4,986)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	585,784	385,131	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	5,062	(3,265)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	90,019	(58,401)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	96,323	62,682	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	28,134	18,694	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	48,524	32,240	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	1,138	(761)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	21,874	(14,161)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	152,155	(99,885)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	163,580	106,511	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	44,576	29,717	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	502	(325)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	4,428	(2,972)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	220,649	(147,355)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	21,548	14,443	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	19,589	(13,127)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	11,421	(7,603)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	501,677	(338,605)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	401,845	270,457	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	142,784	(95,329)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	104,651	(70,377)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	72,806	49,387	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	45,474	30,534	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	17,951	11,810	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	173,134	(116,057)	Ordinary

30-Nov-23	UBS Securities Australia Ltd	Buy	26,427	17,386	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	4,427	(2,968)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	9,200	(6,226)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	14,257	9,590	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	25,893	(17,035)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	25,855	17,562	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	100,847	(68,011)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	160,086	107,426	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	81,818	(54,757)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	27,664	(18,318)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	210,038	139,292	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	492	328	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	60,724	(40,445)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	103,684	(69,210)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	804	547	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	947,096	(640,016)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	6,966	(4,631)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	909,112	613,643	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	18,503	(12,173)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	139,731	(94,502)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	153,569	103,847	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	13,926	(9,424)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	1,727	1,179	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	199,906	(134,835)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	229,927	155,946	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	624	(423)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	12,036	8,024	Ordinary
30-Nov-23	UBS Asset Management	Buy	50,908	33,489	Ordinary
30-Nov-23	Credit Suisse Asset Management (Schweiz) AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	32,195	Ordinary
30-Nov-23	Credit Suisse Funds AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	548,927	Ordinary
05-Dec-23	Credit Suisse Funds AG	Collateral Received	NA	925,770	Ordinary
06-Dec-23	Credit Suisse Funds AG	Collateral Delivered	NA	(925,770)	Ordinary
27-Dec-23	Credit Suisse Funds AG	Collateral Received	NA	1,663,640	Ordinary
28-Dec-23	Credit Suisse Funds AG	Collateral Delivered	NA	(1,663,640)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	53,760	(31,822)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	767	(456)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	783	(462)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	22,713	13,519	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	19,102	(11,367)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	136,634	(81,079)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	173,248	103,001	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	4,623	(2,717)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	16,840	10,013	Ordinary

02-Jan-24	UBS Securities Australia Ltd	Buy	68,707	40,761	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	32,328	(19,195)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	6,228	3,707	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	4,134	(2,458)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	27,389	(16,223)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	85,055	50,469	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	88,454	52,651	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	39,503	(23,512)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	845	500	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	86,809	51,528	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	18,569	11,020	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	171,297	(101,413)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	121,111	(72,034)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	250,248	148,392	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	59,524	(35,349)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	4,516	(2,662)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	67,953	40,197	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	20,300	12,000	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	6,966	(4,122)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	3,151	(1,883)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	2,314	1,368	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	138,468	(82,260)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	41,739	24,805	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	839	(499)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	10,092	6,007	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	810	481	Ordinary
02-Jan-24	UBS AG, Australia Branch	Rehypothecated position	N/A	55,096	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	85,560	(54,152)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	2,435	(1,467)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	400,350	252,173	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	758,729	(475,692)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	82,207	(50,830)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	500	329	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	132,857	(82,300)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	9,030	5,868	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	19,597	12,457	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	108,238	71,209	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	201,645	(125,230)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	27,785	(17,811)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	20,998	13,334	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	47,878	(30,911)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	52,065	(33,543)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	81,030	(52,651)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	790,900	(497,891)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	272,543	(178,389)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	19,171	(11,858)	Ordinary

03-Jan-24	UBS Securities Australia Ltd	Buy	48,932	31,971	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	494,781	(312,717)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	803,403	(506,815)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	143,662	(93,475)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	924,520	589,204	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	71,420	(45,776)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	1,885	1,240	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	8,155	(5,217)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	75,409	48,336	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	5,495	(3,500)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1,800	(1,174)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	545,832	(344,504)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	488,044	313,552	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	637	(398)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	2,510	(1,651)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	2,879	(1,944)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	1,739	(1,167)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	2,340	1,581	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	50,478	(33,928)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	20,237	(13,622)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	6,383	(4,292)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	286,266	(191,265)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	390,554	261,415	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	48,835	(32,496)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	18,162	12,256	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	156,697	(105,060)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	7,666	5,180	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	28,800	(19,200)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	5,506	3,695	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	117,789	79,587	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	63,318	(42,624)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	21,436	(14,342)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	12,321	8,187	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	137,312	92,616	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	11,756	(7,904)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	5,914	3,996	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	45,919	30,839	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	141,183	(94,557)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	72,140	48,183	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	10,519	(6,986)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	11,853	7,824	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	430,099	(288,328)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	198,004	(131,792)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	650,834	435,982	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	78,740	(52,634)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	16,943	(11,266)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	99,248	66,338	Ordinary

04-Jan-24	UBS Securities Australia Ltd	Sell	11,661	(7,879)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	46,584	31,370	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	11,012	7,314	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	336,875	(225,289)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	242,950	162,977	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	1,162	(772)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	544	366	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	13,785	(9,302)	Ordinary
04-Jan-24	UBS Switzerland AG	Stock borrowed	N/A	46,842	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	24,544	(17,111)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	44,987	(31,521)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	120	(85)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	40,408	(28,069)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	53,868	(37,442)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	59,992	(42,147)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	667,009	(463,233)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	419,247	289,595	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	57,049	(39,850)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	53,958	37,021	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	121,297	(84,100)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	140,334	(97,420)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	6,946	4,926	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	94,535	67,046	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	18,751	(13,096)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	88,461	(61,342)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	12,804	8,894	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	118,677	83,405	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	5,261	(3,731)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	34,164	23,756	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	247,870	(172,985)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	5,395	(3,724)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	61,229	42,335	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	61,541	(42,654)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	32,082	22,136	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	750,959	(522,770)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	157,214	(108,334)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	866,078	601,443	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	361,131	250,507	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	51,508	(35,947)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	331,389	(229,828)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	140,632	97,770	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	9,205	(6,400)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	98,694	68,504	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	480,680	(335,015)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	514,007	359,044	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	547	(384)	Ordinary

05-Jan-24	UBS Fund Management (Switzerland) AG	Sell	-	(46,842)	Ordinary
05-Jan-24	UBS Fund Management (Switzerland) AG	Buy	-	46,842	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	42,795	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	35,273	(26,461)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	12,891	(9,822)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	45,746	(34,463)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	3,027	(2,298)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,107,287	827,383	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	698,667	(517,953)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	25,663	19,538	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	58,070	(44,039)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	209,418	(153,984)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	268,208	205,068	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	103,250	(74,500)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	52,047	39,978	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	100,456	76,978	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	5,720	(4,364)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	6,031	4,569	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	125,044	(92,120)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	208,865	(154,543)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	69,686	51,338	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	231,344	173,447	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	9,549	(7,250)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	372	(265)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	266,550	(194,491)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	9,616	(6,796)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	265,998	198,743	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	68,476	50,938	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	139	106	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	70,420	(50,232)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	229,227	173,342	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	10,905	(8,319)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	1,057,682	(783,410)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	504,830	(383,493)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,558,117	1,161,041	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	221,483	(166,017)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	73,275	(54,687)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	318,515	238,749	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	69,596	53,314	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	78,224	(57,888)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	411,356	(300,523)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	594,417	444,557	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	429	(311)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	11,742	(8,998)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,376	1,052	Ordinary

08-Jan-24	UBS Fund Management (Switzerland) AG	Sell	-	(13,273)	Ordinary
08-Jan-24	UBS Fund Management (Switzerland) AG	Buy	-	13,273	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	37,000	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	18,161	(13,833)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	194	149	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	49,210	(37,473)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,896	(9,088)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	650,031	(495,186)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	77,000	(58,604)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	539,749	411,363	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	10,233	7,788	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	40,637	(31,144)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	2,557	1,967	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	98,725	(75,002)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	24,682	18,837	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	57,877	44,483	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	35,257	26,838	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	60,429	(46,069)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	96,712	(73,646)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	13,896	(10,587)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	12,585	(9,589)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	18,231	13,731	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	144,582	(109,948)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	7,774	(5,925)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	5,801	4,399	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	452,911	(344,367)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,910	(9,093)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	485,519	369,328	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	136,831	(103,943)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	96,317	(72,929)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	233,688	177,750	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	15,886	(12,220)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	40,442	(30,698)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	6,824	5,194	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	4,114	3,134	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	564,814	(429,516)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	440,090	333,958	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	797	(604)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	25,344	19,495	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	5,432	4,153	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	411,269	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	28,999	(22,641)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	4,472	(3,467)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	11,631	(9,103)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	8,999	(7,034)	Ordinary

10-Jan-24	UBS Securities Australia Ltd	Sell	852,699	(670,730)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	729,345	574,152	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	12,037	(9,532)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	53,514	(41,998)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	98,159	77,309	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	24,507	19,170	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	39,587	30,855	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	150,146	(118,179)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	113,218	87,766	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	2,309	(1,808)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	13,121	(10,484)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	9,956	7,805	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	262,602	206,578	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	242,312	(190,019)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	32,513	25,655	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	5,097	(3,986)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	60,258	47,451	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	14,805	(11,545)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	3,001	(2,383)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	182	143	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	97,355	76,411	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,633	1,280	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	58,019	45,865	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	787,876	(619,984)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	763,229	600,070	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	19,163	(14,997)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	319,639	251,170	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	3,995	(3,096)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	296,663	(233,171)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	36,314	(28,264)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	6,450	5,000	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	350,272	(274,680)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	613,635	482,114	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	116	(91)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	27,078	(20,991)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	419	(327)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,030	808	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	57,510	43,901	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	13,747	10,561	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	12	(9)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	55,169	(42,890)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	22,409	(17,178)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	68	(52)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	43,972	(33,584)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	21,448	(16,511)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	46,951	(36,419)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	9,279	(7,082)	Ordinary

11-Jan-24	UBS Securities Australia Ltd	Sell	36,995	(28,911)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	476,337	(368,825)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	257,536	200,651	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	93,977	(74,155)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	92,848	(71,908)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	62,231	48,316	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	99,372	77,507	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	93,111	(73,017)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	64,954	49,583	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	5,400	(4,190)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	4,556	3,573	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	102,064	(79,409)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	149,979	116,897	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	50,512	39,518	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	31,191	24,467	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	47,985	(36,402)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	48,672	38,016	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	16,688	12,788	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	769,380	(598,460)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	643,935	501,195	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	1,031	(802)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	102,713	(80,320)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	19,275	(15,000)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	95,847	74,746	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	13,124	(10,017)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	5,150	4,024	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	83,831	64,985	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	55,589	(42,535)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	75,982	(58,479)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	246,214	(194,574)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	542,205	423,598	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	578	(457)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	150,865	115,164	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,829	(2,181)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	1,719	1,330	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	5,822	(4,496)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	25,788	19,875	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	537,000	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	100,577	77,912	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	63,272	(48,458)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	11,116	(8,555)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	28,114	21,877	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	16,071	(12,473)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	37,203	(28,651)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	14,654	(11,414)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	330,663	(251,264)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	441,612	338,063	Ordinary

12-Jan-24	UBS Securities Australia Ltd	Buy	48,901	37,232	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	8,867	(6,900)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	37,422	(28,691)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	13,399	10,000	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	71,689	(54,699)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	64,717	49,767	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	50,589	39,369	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	553	(430)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	17,317	(13,276)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	140,082	(107,880)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	122,977	94,228	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	34,824	(26,280)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	38,427	29,518	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	7,058	(5,471)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	3,910	(2,938)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	170,146	(129,094)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	1,814	1,408	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	28,212	21,882	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	175	136	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	35,058	27,177	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	610,733	(465,320)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	685,294	524,928	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	117,888	(89,963)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	31,813	(24,207)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	40,355	(30,871)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	152,779	116,759	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	8,242	6,316	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	27,946	(21,680)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	309,579	(235,834)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	231,142	(176,809)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	269,080	206,587	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	4,194	3,162	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	30,377	(23,486)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	1,052	782	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Received	NA	3,868,039	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	100,011	85,087	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	21,485	18,276	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	9,059	7,345	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	29,894	(25,285)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	24,653	(20,580)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	810,958	(674,393)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	23,752	(20,204)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	1,041,820	871,743	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	134,519	113,951	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	34,821	30,021	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	153,631	(126,300)	Ordinary

15-Jan-24	UBS Securities Australia Ltd	Buy	46,426	39,823	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	24,966	(21,289)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	19,737	17,015	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	6,194	5,227	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	6,206	(5,188)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	123,231	104,336	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	212,669	(176,797)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	64,825	53,486	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	3,844	(3,256)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	10,214	(8,672)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	15,528	(13,232)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	331,391	277,663	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	162,441	(132,184)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	230,274	(190,782)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	252,629	215,333	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	1,223,869	(1,020,912)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	1,198,236	1,002,792	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	5,779	(4,842)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	187,031	(154,712)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	194,285	161,581	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	49,690	(42,576)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	46,556	40,065	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	137,772	112,568	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	2,277	(1,896)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	6,211	5,214	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	941,995	(775,368)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	488,514	411,623	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	3,220	2,663	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	3,662	(3,117)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	38,000	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	NA	(3,868,039)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	34,761	(30,161)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	6,370	(5,588)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	34,997	(30,406)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	16,240	14,307	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	49,015	(42,637)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	7,120	(6,148)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	12,604	(11,073)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	697,344	(601,937)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	27,498	(23,337)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	558,626	484,204	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	40,299	34,630	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	35,477	30,767	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	98,936	85,994	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	75,609	(65,242)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	61,620	54,291	Ordinary

16-Jan-24	UBS Securities Australia Ltd	Sell	193,766	(167,792)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	135,178	116,543	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	23,697	20,709	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	7,589	(6,404)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	3,264	(2,857)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	185,787	161,596	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	55,385	(47,824)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	28,394	23,967	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	4,428	(3,889)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	720,507	(621,555)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	723,282	624,758	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	122,177	(105,153)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	30,065	(25,637)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	47,334	39,921	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	150,348	128,910	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	6,049	5,324	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	68,395	(58,728)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	8,361	7,168	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	59,079	(50,551)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	199,739	(172,605)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	285,800	246,061	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	1,843	1,582	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	16,998	(14,976)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	532	460	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	202,000	Ordinary
16-Jan-24	Credit Suisse Funds AG	Collateral Received	NA	2,432,540	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	49,055	(44,730)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	6,736	(6,147)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	15,178	(13,837)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	20,656	(18,616)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	50,295	(45,656)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	31,294	(28,147)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	34,483	(31,201)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	12,133	(11,009)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	611,695	(551,673)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	675,725	606,249	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	41,657	(37,032)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	129,905	116,173	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	57,552	52,800	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	85,698	78,406	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	1,979	(1,767)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	108,547	98,679	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	159,444	(142,999)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	160,976	(147,171)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	12,664	(11,297)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	68,811	(62,453)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	31,445	28,418	Ordinary



17-Jan-24	UBS Securities Australia Ltd	Buy	4,622	4,204	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	9,735	8,732	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	13,977	(12,706)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	72,917	(65,052)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	305,994	277,520	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	398,045	362,353	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	827,397	(741,528)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	801,638	721,481	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	26,265	(23,656)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	155,308	(137,295)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	181,621	161,398	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	76,800	70,003	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	87,882	(78,424)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	31,987	29,095	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	16,704	(14,693)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	53,697	48,815	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	471,317	(424,763)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	558,633	503,318	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	1,252	1,096	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	18,124	(16,476)	Ordinary
17-Jan-24	Credit Suisse Funds AG	Collateral Delivered	NA	(2,432,540)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	2,205	2,078	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	29,932	(28,147)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	5,392	(5,040)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	49,350	(46,238)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	23,539	(22,146)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	607	(571)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	15,322	(14,407)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	9,944	(9,387)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	541,920	(508,415)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	8,229	(7,662)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	391,887	368,419	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	34,297	32,356	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	52,814	(49,600)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	25,641	24,208	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	2,161	(2,020)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	32,271	30,358	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	66,354	(62,199)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	66,958	63,168	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	8,580	(8,056)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	16,795	15,717	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	23,746	(22,301)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	129,025	121,470	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	13,505	12,706	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	73,011	(68,703)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	133,860	125,196	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	29,413	(27,748)	Ordinary

18-Jan-24	UBS Securities Australia Ltd	Buy	18,544	17,407	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	608,340	(572,663)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	591,537	555,956	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	143,016	(134,237)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	12,210	(11,322)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	148,862	139,632	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	32,981	31,000	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	41,251	(38,803)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	6,398	(5,952)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	95,267	(89,596)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	115,685	108,502	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	496	468	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	1,512	1,427	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	4,769	4,457	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	60,560	(56,625)	Ordinary
18-Jan-24	UBS Fund Management (Switzerland) AG	Sell	-	(1,417)	Ordinary
18-Jan-24	UBS Fund Management (Switzerland) AG	Buy	-	1,417	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	41,102	(38,061)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	25,249	23,595	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	96	(89)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	21,635	(19,807)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	7,356	(6,749)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	28,082	(25,690)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	18,346	(16,856)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	5,494	(4,969)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	88,522	(81,866)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	814,639	(739,371)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	89,546	(80,484)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	711,106	645,814	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	112,516	103,625	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	19,401	17,400	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	45,261	41,139	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	75,732	(69,130)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	13,641	12,749	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	4	(4)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	171,448	(157,886)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	4,381	3,880	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	33,518	30,855	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	176,716	162,199	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	191,950	(175,714)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	10,592	(9,727)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	16,656	15,204	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	33,785	(30,497)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	165,714	152,901	Ordinary

19-Jan-24	UBS Securities Australia Ltd	Sell	9,743	(8,776)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	117,480	(106,858)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	4,940	(4,617)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	748,277	(678,094)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	775,607	707,219	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	5,776	(5,233)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	106,329	(95,956)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	115,892	104,851	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	61,199	(55,000)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	68,250	62,068	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	69,774	(62,589)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	375,795	(341,229)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	261,749	235,513	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	827	746	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	43,262	40,432	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	77	(72)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	12,559	(12,338)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	201,800	(199,033)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	713	(697)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	105,769	(103,950)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	7,361	(7,272)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,673	(1,578)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	25,844	(24,809)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	18,902	18,530	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	12,280	(12,131)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	59,258	(58,267)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	657,799	(648,973)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	728,697	711,201	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	7,192	(6,724)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	112,378	110,608	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	21,202	(20,187)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	52,683	50,847	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	160,396	(157,328)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	5,981	5,864	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	53,484	52,435	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	41,305	(40,747)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	12,449	(12,129)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	244,164	(238,791)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	155,910	152,122	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	50,319	49,236	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	6,510	(6,368)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	9,794	9,575	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	35,251	(33,451)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	405,803	399,216	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	482	459	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	69,667	(68,314)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	33,753	(33,068)	Ordinary

22-Jan-24	UBS Securities Australia Ltd	Sell	15,262	(14,398)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	183,083	181,684	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	965,331	(944,828)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	998,021	981,531	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	34,787	(33,705)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	107,837	(106,034)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	144,204	141,446	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	1,701	1,684	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	38,174	(37,602)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	8,087	(7,995)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	8,052	7,995	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	564,014	(556,062)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	607,306	597,978	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	1,240	1,214	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	7,633	7,483	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	117,467	(115,164)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,538	(1,509)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	12	(12)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	139,398	(135,918)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	113,060	(109,831)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	18,057	(17,570)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	27,817	27,403	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	2,339	(2,293)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	53,530	(52,102)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	54,358	(53,470)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	556,880	(536,907)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	521,514	507,063	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,903	(1,894)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	13,345	13,230	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	37,636	(36,632)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	110,967	107,819	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	41,116	39,300	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	456	446	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	181	(180)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	146,802	(142,360)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	94	(93)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	8,197	(7,875)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	153,859	149,030	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	27,566	26,967	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	204,311	199,874	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	100,027	(96,560)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	5,582	(5,393)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	23,306	(22,849)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	33,748	(32,765)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	662,453	(644,660)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	644,290	625,039	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	149,492	(145,138)	Ordinary

23-Jan-24	UBS Securities Australia Ltd	Sell	47,973	(45,951)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	188,393	182,216	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	1,688	1,655	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	30,732	(29,907)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	7,274	(7,097)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	2,637	(2,598)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	216,401	(209,447)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	328,878	316,533	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	824	816	Ordinary
23-Jan-24	UBS Fund Management (Switzerland) AG	Sell	-	(3,675)	Ordinary
23-Jan-24	UBS Fund Management (Switzerland) AG	Buy	-	3,675	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	14,901	(13,705)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	84,768	(78,019)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	2,650	(2,437)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	3,845	(3,542)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	40,986	(37,740)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	37,751	(34,663)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	1,565	(1,527)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	6,146	5,664	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	29,534	(27,597)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	55,248	(50,976)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	469,222	(434,747)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	284,858	263,343	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	74,187	(67,999)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	14,767	13,700	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	21,486	20,052	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	993	915	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	115,073	(105,970)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	1,973	(1,810)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	7,810	7,158	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	135,720	(124,846)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	253,888	233,740	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	9,103	8,448	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	74,064	68,858	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	135,667	(124,671)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	13,793	(12,504)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	108	(100)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	1,948	1,798	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	23,907	(21,903)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	829,334	(761,695)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	835,498	768,557	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	81,835	(75,745)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	129,950	120,157	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	41,023	(37,827)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	7,695	7,270	Ordinary

24-Jan-24	UBS Securities Australia Ltd	Sell	27,391	(25,409)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	35,111	(32,360)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	192,787	(177,586)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	6,955	6,546	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	212,702	(195,068)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	360,433	332,013	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	602	555	Ordinary
24-Jan-24	UBS AG London Branch	Rehypothesized position	N/A	430,499	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	23,000	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Received	NA	3,301,820	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	95,397	(90,014)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	7,070	(6,693)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	6,534	(6,209)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	1,415	(1,351)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	39,804	(37,740)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	25,052	(23,750)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	12,240	11,541	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	2,342	(2,236)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	6,763	(6,459)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	7,560	(7,200)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	18,121	(16,331)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	29,121	(27,700)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	243,397	(227,964)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	6,783	(6,460)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	401,410	378,260	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	16,484	15,699	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	29,885	(28,300)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	60,565	57,626	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	32,757	(30,205)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	485	(466)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	39,698	37,808	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	47,030	(44,710)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	5,328	(4,979)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	77,997	(73,665)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	76,551	71,590	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	21,204	20,036	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	36,735	35,093	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	60,531	(55,103)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	99,501	(94,700)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	8,163	(7,558)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	275,188	(259,464)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	342,201	324,054	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	61,579	(58,126)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	72,324	67,681	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	23,341	(21,568)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	15,750	(15,000)	Ordinary

25-Jan-24	UBS Securities Australia Ltd	Buy	1,424	1,325	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	5,936	(5,653)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	55,371	(51,374)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	229,839	(216,258)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	192,933	183,048	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	17,934	16,453	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	142,000	Ordinary
25-Jan-24	Credit Suisse Funds AG	Collateral Delivered	NA	(3,301,820)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	254,197	(252,080)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	25,488	25,233	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	1,099	(1,086)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	5,976	(5,747)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	37,937	(37,952)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	216,870	(215,641)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	21,971	(21,879)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	17,054	(16,983)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	73,770	(74,037)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	1,047,603	(1,047,184)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	965,842	967,099	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	7,569	7,539	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	12,161	(12,113)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	131,355	130,741	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	76,417	(77,400)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	11,890	(12,032)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	67,384	66,651	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	9,933	(9,835)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	8,855	(8,767)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	153,971	153,266	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	12,727	(12,616)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	91,546	(91,045)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	28,694	28,212	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	18,270	(18,087)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	98,951	(99,259)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	247,122	244,603	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	88,701	(90,006)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	82,986	81,768	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	1,010,510	(1,009,904)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	875,289	875,201	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	152,379	(151,591)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	9,747	(9,595)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	173,861	172,584	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	19,588	20,000	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	9,632	(9,596)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	28,692	(28,408)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	34,482	(34,683)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	634,694	(636,157)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	294,768	295,152	Ordinary

29-Jan-24	UBS Securities Australia Ltd	Buy	270	274	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	9,049	8,959	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	622,000	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	146,283	(135,598)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	4,856	4,451	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	9,148	(8,522)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	93,603	(86,230)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	10,531	(9,555)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	40,085	(37,323)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	825,596	(763,239)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	638,435	594,391	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	30,610	28,570	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	22,731	(20,595)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	61,710	(56,625)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	32,767	30,200	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	135,913	126,325	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	32,940	(30,237)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	2,615	2,494	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	84,831	(76,770)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	457	(421)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	648	600	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	80,966	(75,345)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	233,322	(214,194)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	16,129	15,192	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	138,605	128,409	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	98,952	(90,252)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	144,122	133,335	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	78,335	(72,358)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	9,896	9,555	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	909,205	(839,757)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	837,835	774,268	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	68,071	(63,630)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	139,822	(129,369)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	197,236	183,118	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	23,953	(22,363)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	11,980	11,000	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	45,239	40,940	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	11,393	10,416	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	25,996	(23,915)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	170,779	(157,473)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	634,223	585,779	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	121	(113)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	23,135	20,937	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	226,000	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	19,373	(17,445)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	7,635	(6,986)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	20,436	(18,521)	Ordinary

31-Jan-24	UBS Securities Australia Ltd	Sell	19,966	(17,924)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	441,915	(400,140)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	6,436	(5,992)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	483,172	438,968	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	32,158	29,754	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	68,443	(61,483)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	80,993	(74,156)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	35,217	(32,045)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	19,175	17,275	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	39,576	35,494	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	103,150	(93,382)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	133,269	120,704	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	11,032	10,233	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	46,749	41,927	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	2,656	2,385	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	89,465	(80,964)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	132	(119)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	43,646	39,307	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	868,218	(780,000)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	12,374	(11,098)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	770,950	(695,489)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	838,282	757,256	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	115,588	(104,699)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	59,768	(53,981)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	183,953	166,323	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	22,599	20,274	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	21,745	(19,574)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	30,499	(27,353)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	62,588	(56,330)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	459,472	(416,528)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	319,293	289,529	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	3,892	3,525	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	16,682	14,961	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	361	(324)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	1,464	1,315	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	3,619	3,548	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	11,981	(11,602)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	22,780	(21,879)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	330,991	(317,833)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	348,940	334,234	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	54,706	53,087	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	26,784	(25,695)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	30,014	(28,048)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	17,246	16,908	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	30	(29)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	5,673	5,369	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	10,828	10,616	Ordinary

01-Feb-24	UBS Securities Australia Ltd	Sell	30,297	(27,936)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	68,616	66,040	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	38,264	(36,255)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	147,394	(140,966)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	51,459	(49,413)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	500,313	(481,024)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	473,144	456,218	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	60,746	(57,875)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	2,413	(2,298)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	52,979	50,702	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	8,400	(8,000)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	63,788	60,901	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	74,128	(71,587)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	138,383	(132,665)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	144,191	139,423	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	3,435	3,282	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	12,460	(11,663)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	245,000	Ordinary
01-Feb-24	UBS AG London Branch	Sell	553	(510)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	598	(559)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	78	(73)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	71	(66)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	694	(655)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	94	(89)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	551	(530)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	110	(106)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	102	(99)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	661	(642)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	23	(22)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	593	(567)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	10	(10)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	126	(121)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	540	(514)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	58	(55)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	125	(119)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	231	(220)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	79	(75)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	39	(37)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	706	(677)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	142	(136)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	405	(388)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	152	(145)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	92	(88)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	529	(506)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	96	(92)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	51	(49)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	330	(317)	Ordinary

01-Feb-24	UBS AG London Branch	Sell	32	(31)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	169	(163)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	147	(141)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	223	(213)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	187	(180)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	491	(472)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	492	(471)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	262	(251)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	750	(719)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	19	(18)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	62	(59)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	106	(101)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	99	(94)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	359	(344)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	131	(125)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	254	(243)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	154	(148)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	145	(141)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	159	(154)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	528	(513)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	235	(228)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	403	(391)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	346	(338)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	337	(329)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	59	(58)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	339	(331)	Ordinary
01-Feb-24	UBS AG London Branch	Sell	1,680	(1,647)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	32,902	(34,652)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	85,063	(88,285)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	13,592	(13,765)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	10,026	(10,557)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	140,668	(145,649)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,147,834	(1,193,671)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	906,451	948,170	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	8,530	(8,282)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	7,942	8,449	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	29,308	(30,948)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	56,541	58,471	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	170,425	(175,443)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	52,291	(55,370)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	55,766	(58,199)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	7,935	8,442	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	443	(469)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	98,923	(103,325)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	199,235	208,885	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	33,096	33,910	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	21,618	(22,411)	Ordinary

02-Feb-24	UBS Securities Australia Ltd	Sell	193,774	(203,587)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	189,241	199,684	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	314,741	(327,855)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	39,356	(38,210)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	35,917	38,210	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	7,797	8,282	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,538,385	(1,612,901)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	1,371,321	1,438,650	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	15,913	(16,590)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	188,019	(195,629)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	212,254	220,707	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	28,132	(29,912)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	35,943	(37,629)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	51,608	53,786	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	132,457	(138,669)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,341,377	(1,397,705)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	152,682	160,195	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	610	635	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	26,710	28,415	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	4,169	4,435	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	6,656	(7,500)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	11,493	(12,995)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	71,398	(79,819)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	16,223	(18,151)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	17,000	(19,093)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	19,288	(21,563)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	20,374	23,019	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	132,433	(146,838)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	5,601	6,251	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	23,408	26,192	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	12,360	(13,906)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	40,147	(45,389)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	724,018	(801,526)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	613,101	678,660	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	11,634	(12,790)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	33,433	36,527	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	71,024	(76,700)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	68,338	77,148	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	6,204	(6,600)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	287,486	(311,166)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	187,718	212,111	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	2,341	2,559	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2,552	(2,759)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	49,880	(54,573)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	119,974	(133,334)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	18,643	20,770	Ordinary

05-Feb-24	UBS Securities Australia Ltd	Buy	101,037	112,563	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2,022	(2,196)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	192,381	213,543	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	47,476	(50,619)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	5,801	6,498	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	5,711	6,395	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	138,084	(148,846)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	753,548	(830,722)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	708,267	783,655	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	23,539	(25,858)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	105,753	115,287	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	89,844	(97,880)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	49,117	(55,002)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	22,802	24,702	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	37,411	(41,833)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	295,798	(320,613)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	284,092	317,067	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	234	254	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	238	269	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	603	(678)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	222,000	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	52,609	(59,445)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	18,338	(20,977)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	96,440	(109,305)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	105,477	(119,548)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	8,043	9,113	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	40,778	(46,471)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	339,526	(386,132)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	418,359	475,084	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	7,801	(8,825)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	123,492	140,459	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	34,377	(39,468)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	87,591	99,355	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	68,792	77,978	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	744	845	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	80,441	(91,473)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	6,917	8,020	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	73,389	83,406	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	89	(100)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	93,135	(105,499)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	64,359	74,052	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	884	(1,008)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	8,072	(9,121)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	760,928	(863,513)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	614,370	697,514	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	96,781	(110,405)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	39,272	(44,647)	Ordinary

06-Feb-24	UBS Securities Australia Ltd	Sell	436	(500)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	151,197	172,206	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	31,920	(36,256)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	76,112	(86,314)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	567,981	645,506	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	13,152	(14,946)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	756,000	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	6,761	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	6,252	6,561	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	80,237	(85,440)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	7,936	(8,723)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	127,019	(137,824)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	1,660	(1,826)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	22,520	(24,083)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	26,511	(28,485)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	16,800	(17,722)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	56,911	(59,724)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	567,809	(612,457)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	560,273	602,639	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	121,825	132,505	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	170,847	184,799	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	20,247	(21,425)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	105,253	(110,213)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	55,656	59,717	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	148,588	(158,106)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	79,474	85,769	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	1,210	1,330	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	32,447	(33,976)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	210,903	(221,467)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	38,909	41,860	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	5,497	5,805	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	5,528	5,836	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	70,511	(74,442)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	866,818	(929,464)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	772,056	826,612	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	187,820	(203,334)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	33,820	(36,773)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	207,878	225,171	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	9,475	(10,000)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	80,694	86,796	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	63,404	(67,451)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	243,905	(260,638)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	527,583	570,237	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	4,231	4,614	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	34,253	(35,867)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	1,170	1,238	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	723	(763)	Ordinary

07-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	800,000	Ordinary
07-Feb-24	UBS AG London Branch	Buy	12	13	Ordinary
07-Feb-24	UBS AG London Branch	Return of Rehypothesized position	N/A	(223,576)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	40,399	(39,991)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	84,694	(83,607)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	10,091	9,990	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	16,048	15,746	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	194,075	190,700	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	9,276	(9,323)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	28,882	(27,984)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	369,135	(361,578)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	357,756	356,615	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	51,085	50,750	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	61,865	(61,252)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	84,073	83,150	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	5,332	5,266	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	138,695	137,635	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	175,777	(172,415)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	13,172	(13,140)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	100,938	98,891	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	33,109	33,885	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	138,762	(137,825)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	94,259	93,622	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	11,320	11,064	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	11,675	11,398	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	42,636	42,256	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	202,141	200,856	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	82,685	(81,576)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,323	(4,389)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	96,767	96,266	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	16,197	16,160	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	730,851	723,615	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	3,056	3,035	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	539	(534)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	56,769	(59,444)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	10,032	(9,866)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	5,507	5,736	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(6,761)	Ordinary
08-Feb-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(800,000)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	33,819	(33,296)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	29,938	(29,733)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	2,877	(2,825)	Ordinary

09-Feb-24	UBS Securities Australia Ltd	Sell	18,259	(17,748)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	101,803	99,885	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	47,040	(47,045)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	81,584	81,977	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	705	(685)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	16,084	15,831	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	8,107	(7,833)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	275	(275)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	9,322	9,050	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	56,112	(55,419)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	93	91	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	44,596	44,748	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	63,817	(62,973)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	16,622	16,466	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	16,082	15,948	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	8,320	8,029	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	218,479	217,133	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	65,527	64,718	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	50,221	(49,813)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	47,745	47,451	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	295	292	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	5,004	(4,934)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	166,902	(164,549)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	166,410	164,909	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	2,017	2,034	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	152	(147)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	2,004	(1,961)	Ordinary
09-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	100,000	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	74,676	75,301	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	3,887	(3,923)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	40,242	(40,673)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	2,492	2,530	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	45,997	46,462	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	11,130	(11,102)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	54,545	53,533	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	18,921	(19,072)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	12,063	(12,247)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	13,224	13,417	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	12,097	(12,068)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	11,232	11,345	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	7,873	(7,993)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	38,735	39,313	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	113,688	(113,620)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	17,983	18,192	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	17,908	18,111	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	10,249	10,355	Ordinary



12-Feb-24	UBS Securities Australia Ltd	Buy	32,773	33,011	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	48,115	(47,728)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	48,463	48,012	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	37,216	(36,020)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	28,140	28,367	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	12,927	12,846	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	1,719	1,712	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	331	336	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	16,468	(16,648)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	13,795	(13,967)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	495	(496)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	25,266	(25,467)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	8,911	8,910	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	92,552	93,705	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	2,543	(2,538)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	83,264	(83,423)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	126,910	(125,529)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	202,295	201,108	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	28,651	(29,105)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	33,166	32,200	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	24,709	24,719	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	2,970	(2,970)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	2,547	2,547	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	11,669	(11,669)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	45,384	(45,190)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	13,630	13,714	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	179,072	179,683	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	105,306	(106,921)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	16,700	16,847	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	16,635	16,766	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	77,892	75,992	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	110,939	110,190	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	44,083	43,750	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	38,649	(38,247)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	32,080	32,202	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	11,413	11,438	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	1,805	1,806	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	128,785	127,321	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	1,054	1,071	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	26	(26)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	29,866	29,866	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	6,011	(6,032)	Ordinary
13-Feb-24	UBS AG London Branch	Buy	32	32	Ordinary
13-Feb-24	UBS AG London Branch	Buy	1	1	Ordinary
13-Feb-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(100,000)	Ordinary

14-Feb-24	UBS Securities Australia Ltd	Sell	11,711	(10,769)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	14,641	(13,504)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	133,733	(122,680)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	249	(229)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	122,460	112,814	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	53,482	(49,608)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	22,263	20,612	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	209,735	(192,435)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	215,427	(198,715)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	200,534	(184,926)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	231,710	(210,320)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	309,636	291,614	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	124,734	116,400	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	177,246	164,086	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	50,269	(49,565)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	37,530	(35,356)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	53	48	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	63,261	58,575	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	16,377	15,033	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	42,161	39,038	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	46,519	45,046	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	64,572	(60,495)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	6,931	6,355	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	4,609	4,232	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	81,893	77,624	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	230,689	213,403	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	88,334	(83,452)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	87,324	83,452	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	103,417	(98,119)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	139,345	130,485	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	549,627	518,369	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	12,897	(11,942)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	588	(544)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	744	(680)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	59,441	(59,441)	Ordinary
14-Feb-24	UBS Fund Management (Switzerland) AG	Sell	-	(9,000)	Ordinary
14-Feb-24	UBS Fund Management (Switzerland) AG	Buy	-	9,000	Ordinary
14-Feb-24	UBS Fund Management (Switzerland) AG	Sell	14,958	15,345	Ordinary
14-Feb-24	Credit Suisse Funds AG	Collateral Received	NA	7,779,264	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	31,630	29,284	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	43,007	(38,987)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	31,026	(27,662)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	102	(94)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	84,320	(75,078)	Ordinary

15-Feb-24	UBS Securities Australia Ltd	Sell	49,054	(44,457)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	17,930	16,108	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	68,378	(60,981)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	287,143	(254,537)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	358,948	321,753	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	105,397	(90,571)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	175,140	(153,537)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	95,299	(83,706)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	115,830	(100,329)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	68,905	61,987	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	33,665	30,329	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	60,173	(55,716)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	55	(48)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	68,348	(58,372)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	15,294	14,161	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	203,432	183,338	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	27,781	(25,652)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	341,623	(304,477)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	9,845	9,010	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	12,098	11,071	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	2,949	2,634	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	174,613	155,585	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	100,426	(87,724)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	100,707	87,724	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	75,724	68,491	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	91,740	(81,467)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	298,997	257,512	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	137	(117)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	97	90	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	2,421	(2,220)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	44,560	40,546	Ordinary
15-Feb-24	UBS Fund Management (Switzerland) AG	Sell	-	(13,273)	Ordinary
15-Feb-24	UBS Fund Management (Switzerland) AG	Buy	-	13,273	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(23,000)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(151,319)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(20,000)	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	NA	(7,779,264)	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Received	NA	3,535,520	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	94,114	(84,211)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	132,040	(118,347)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	55,907	(50,335)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	56,030	(49,929)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	245,997	(220,329)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	4,991	4,606	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	61,465	(55,254)	Ordinary

16-Feb-24	UBS Securities Australia Ltd	Sell	463,259	(417,275)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	542,746	490,153	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	16,886	14,759	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	11,194	(10,089)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	284,050	(253,661)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	193,494	173,211	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	130,488	117,833	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	65,189	(58,676)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	211,617	(190,132)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	25,484	22,959	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	15,238	(14,370)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	9,092	(8,134)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	14,841	(13,386)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	182,770	165,958	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	138,178	(123,318)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	10,452	9,282	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	10,278	9,121	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	105,296	96,196	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	68,091	60,981	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	1,238,539	(1,114,596)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	1,134,380	1,019,484	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	101,836	(92,419)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	101,541	92,419	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	76,462	69,784	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	44,081	(40,899)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	303,269	270,486	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	256	(231)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	2,167	(1,940)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	9,454	8,326	Ordinary
16-Feb-24	UBS Asset Management	Sell	59,231	(54,222)	Ordinary
16-Feb-24	UBS Asset Management	Sell	16,781	(15,362)	Ordinary
16-Feb-24	UBS Asset Management	Sell	45,753	(41,884)	Ordinary
16-Feb-24	UBS Asset Management	Sell	95,813	(87,711)	Ordinary
16-Feb-24	UBS Asset Management	Sell	17,558	(16,073)	Ordinary
16-Feb-24	UBS Fund Management (Switzerland) AG	Sell	163,366	(149,507)	Ordinary
16-Feb-24	UBS Fund Management (Switzerland) AG	Sell	22,696	(20,771)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(94,063)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(222,000)	Ordinary
16-Feb-24	UBS AG London Branch	Sell	1	(1)	Ordinary
16-Feb-24	UBS AG London Branch	Sell	2,794	(2,517)	Ordinary
16-Feb-24	Credit Suisse Funds AG	Collateral Delivered	NA	(1,381,704)	Ordinary
16-Feb-24	Credit Suisse Funds AG	Collateral Delivered	NA	(2,153,816)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	41,072	(35,761)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	59,314	51,618	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	59,854	(53,494)	Ordinary

19-Feb-24	UBS Securities Australia Ltd	Buy	3,677	3,284	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	619,541	(541,983)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	541,921	475,661	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	16,709	14,467	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	51,840	(44,883)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	70,220	61,301	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	5,688	4,968	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	24,763	(21,638)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	21,731	(19,051)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	36,250	(31,659)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	25,290	(22,839)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	93,791	(82,759)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	18,841	(16,558)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	122,749	107,458	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	20,631	18,404	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	48,210	42,212	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	246,659	(217,743)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	45,030	39,102	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	1,085,833	(955,166)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	843,823	740,976	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	103,785	(91,408)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	21,320	(18,816)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	121,251	107,292	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	9,225	7,981	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	67,789	(59,225)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	12,991	(11,334)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	69,800	(60,759)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	87,480	(77,961)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	419,370	(366,582)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	462,258	404,178	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	1,000	892	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	422	(371)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	23,903	(20,876)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	13,998	12,434	Ordinary
19-Feb-24	UBS AG, Australia Branch	Rehypotheated position	N/A	250,000	Ordinary
19-Feb-24	UBS AG, Australia Branch	Rehypotheated position	N/A	25,000	Ordinary
19-Feb-24	UBS Asset Management	Sell	21,476	(19,348)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
19-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,500	Options
19-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
19-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options

20-Feb-24	UBS Securities Australia Ltd	Buy	40,889	39,506	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	3,029	2,955	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	55,066	(51,691)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	73,313	(70,820)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	35,029	(33,724)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	2,701	2,578	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	4,303	3,893	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	193,705	(186,344)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	98,644	(95,650)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	34,398	(33,296)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	682,003	(639,538)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	852,659	803,789	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	938	898	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	8,677	(8,316)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	135,657	(126,782)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	69,011	(62,606)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	96,693	92,662	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	49,919	48,013	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	16,639	16,233	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	1,598	1,440	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	8,850	(8,389)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	28,283	(26,552)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	95,954	(89,912)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	40,237	36,884	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	120,828	115,151	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	16,785	(15,119)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	20,369	(19,189)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	74,488	71,872	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	213,535	205,362	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	211,414	(193,390)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	181	(165)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	13,351	12,870	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	11,257	10,856	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	597,163	(570,247)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	1,264,186	(1,195,448)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	1,071,917	1,018,448	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	73,256	(68,656)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	2,121	(2,040)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	76,604	72,357	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	1,860	(1,808)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	54,053	49,139	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	85,687	(77,517)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	37,070	(35,204)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	658,177	(618,646)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	123,460	116,165	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	2,219	2,085	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	10,857	10,592	Ordinary

20-Feb-24	UBS Securities Australia Ltd	Sell	13,937	(13,464)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	31,089	29,307	Ordinary
20-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	400,000	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	34,252	(32,724)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	14,219	(13,728)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	44,660	(42,623)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	14,485	(14,058)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	4,529	4,472	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	9,825	(9,594)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	6,389	(6,142)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	351,891	(340,914)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	429,366	416,496	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	2,794	2,746	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	204,673	(195,822)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	108,752	104,620	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	140,931	136,244	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	81,798	(80,716)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	13,411	13,020	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	13,562	13,091	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	47,611	(46,968)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	59,322	57,594	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	158,000	(153,607)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	74,869	(72,583)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	11,805	11,461	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	18,000	(17,561)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	118,886	116,692	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	140,149	(135,646)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	25,005	23,958	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	23,256	22,280	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	168,947	165,132	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	75,649	73,854	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	33,426	(31,871)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	139,600	134,723	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	391,877	377,022	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	1,513	1,471	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	333	323	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	9,276	(8,854)	Ordinary
21-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	1,000,000	Ordinary
21-Feb-24	UBS AG London Branch	Rehypothesized position	N/A	513,576	Ordinary
21-Feb-24	UBS AG London Branch	Sell	417	(407)	Ordinary
21-Feb-24	UBS AG London Branch	Sell	276	(269)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	2,198	2,165	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	9,765	(9,595)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	4,520	4,439	Ordinary

22-Feb-24	UBS Securities Australia Ltd	Sell	3,747	(3,673)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	3,518	(3,432)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	262,441	(257,472)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	324,530	318,792	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	2,174	2,131	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	1,270	(1,245)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	22,038	21,500	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	38,266	(37,700)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	36,993	(36,296)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	14,712	14,452	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	12,950	12,759	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	5,140	(5,064)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	5,374	5,246	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	58,590	(57,633)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	101,044	(99,082)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	129,017	126,848	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	8,602	8,493	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	41,191	(40,578)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	83,130	(81,885)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	80,308	79,051	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	3,988	3,921	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	2,724	2,673	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	13,325	(13,128)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	572,397	(562,552)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	337,462	331,625	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	105,017	(103,251)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	23,483	(23,036)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	127,767	124,992	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	43,103	(42,353)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	266,128	(261,371)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	264,850	260,372	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	1,186	1,166	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	2,095	2,064	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	4,588	4,476	Ordinary
22-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	4,633,000	Ordinary
22-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	1,280	Ordinary
22-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	2,982	Ordinary
22-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	5,589	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	57,791	58,187	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	19,150	(19,328)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	37,344	(37,641)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	3,091	(3,120)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	22,310	(21,372)	Ordinary

23-Feb-24	UBS Securities Australia Ltd	Sell	14,841	(15,009)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	425,910	(423,328)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	502,996	504,661	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	7,567	(7,654)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	32,130	(32,188)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	21,921	22,156	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	136,935	(137,127)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	35,319	35,676	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	4,620	4,667	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	168	(169)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	32,734	(32,780)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	68,747	68,242	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	67,695	(67,824)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	20,799	20,954	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	24,623	(24,869)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	76,272	(76,318)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	34,944	35,244	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	47	(47)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	2,081	(2,101)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	3,843	(3,880)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	11,345	(11,326)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	6,469	6,437	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	559,392	(560,906)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	566,097	569,915	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	35,577	(35,442)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	33,692	(33,739)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	78,045	78,233	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	2,062	2,099	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	1,794	(1,806)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	225,162	(225,139)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	282,121	284,110	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	1,286	1,299	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(41,177)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	4,173	(4,121)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	45,741	(44,862)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	5,091	4,928	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	2,912	(2,858)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	334,590	(326,940)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	246,092	239,949	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	289,745	283,480	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	16,122	(15,901)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	63,018	61,123	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	73,965	72,373	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	11,395	11,063	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	73,854	(72,165)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	73,324	71,515	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	9,453	(9,109)	Ordinary

26-Feb-24	UBS Securities Australia Ltd	Buy	9,941	9,759	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	10,494	(10,219)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	213	(211)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	9,297	(9,160)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	251,478	244,771	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	11,270	(11,107)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	11,898	(11,720)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	25,156	(24,559)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	613,807	(601,477)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	707,641	693,494	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	87,955	(86,230)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	13,635	(13,217)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	23,021	(22,346)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	86,737	84,928	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	2,091	2,001	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	291,310	(286,807)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	372,128	364,796	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	471	(464)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	2,027	(1,968)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	5,684	5,606	Ordinary
26-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	100,000	Ordinary
26-Feb-24	UBS Switzerland AG	Stock borrowed	N/A	461,230	Ordinary
26-Feb-24	UBS AG London Branch	Return of Rehypothesized position	N/A	(476,615)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	37,153	36,876	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	27,419	(28,174)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	15,758	(15,571)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	510,422	(511,086)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	412,706	413,906	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	24,621	24,404	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	3,570	3,634	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	46,887	(47,194)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	27,958	27,681	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	3,112	3,051	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	59,173	(59,584)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	18,134	18,185	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	56,810	56,970	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	40,555	40,205	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	28,096	28,082	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	10,053	9,965	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	208,605	(210,181)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	1,290	1,277	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	1,451	(1,488)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	13,849	(13,791)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	13,548	(13,494)	Ordinary

27-Feb-24	UBS Securities Australia Ltd	Buy	783	799	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	600,469	(603,365)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	570,117	571,088	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	39,373	(39,397)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	37,327	(36,866)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	88,039	87,366	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	1,275	(1,280)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	1,422	(1,409)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	5,255	5,240	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	347,485	(351,101)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	187,895	186,422	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	1,435	(1,472)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	1,390	1,376	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	2,396	(2,378)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	218	224	Ordinary
27-Feb-24	UBS AG, Australia Branch	Rehypothesized position	N/A	22,181	Ordinary
27-Feb-24	UBS Switzerland AG	Stock borrowed	N/A	461,230	Ordinary
27-Feb-24	UBS Switzerland AG	Stock returned	N/A	(461,230)	Ordinary
27-Feb-24	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
27-Feb-24	Credit Suisse Funds AG	Collateral Received	NA	3,426,163	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	75,818	61,188	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	90	(71)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	10,634	(8,490)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	79,074	(64,471)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	86,053	(70,133)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	9,199	(7,369)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	19,594	(15,590)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	9,727	8,316	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	3,424	(3,206)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	28,320	(24,100)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	66,580	(52,959)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	920,168	(774,226)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	988,844	851,351	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	329,665	(275,640)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	112,588	95,649	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	148,406	126,821	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	145,895	(117,638)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	37,809	(30,007)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	14,585	12,317	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	51,727	41,053	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	330,389	(268,609)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	578,940	501,377	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	140	119	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	23,472	(19,030)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	20,715	(16,806)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	250,937	(205,098)	Ordinary

28-Feb-24	UBS Securities Australia Ltd	Buy	388,507	343,113	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	444,208	376,671	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	80,973	(68,866)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	75,067	64,735	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	202,266	(170,000)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	102,560	88,178	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	167,531	(137,659)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	1,207,195	1,027,050	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	2,880	(2,508)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	4,270	(3,469)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	22,002	(19,109)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	7,971	6,841	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	65,642	(53,752)	Ordinary
28-Feb-24	UBS Switzerland AG	Stock borrowed	N/A	461,230	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
28-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
28-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
28-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
28-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
28-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
28-Feb-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
28-Feb-24	UBS Switzerland AG	Stock returned	N/A	(461,229)	Ordinary
28-Feb-24	UBS Switzerland AG	Stock returned	N/A	(461,230)	Ordinary
28-Feb-24	Credit Suisse Funds AG	Collateral Delivered	NA	(3,426,163)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	47,205	(41,667)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	57,516	(48,975)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	148,508	131,411	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	68,683	(60,296)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	48,700	(42,637)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	7,170	(6,304)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	30,679	(26,862)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	215,445	190,373	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	126,518	(108,172)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	13,918	(12,175)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	81,094	(71,260)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	741,415	(647,298)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	640,939	559,235	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	127,570	(111,095)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	190,797	(162,132)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	34,016	29,111	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	582	515	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	109,407	95,419	Ordinary

29-Feb-24	UBS Securities Australia Ltd	Sell	2,213	(1,785)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	83,393	73,799	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	738,962	641,906	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	14,706	13,014	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	73,050	63,771	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	55,938	(49,900)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	200,000	176,991	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	454,953	399,082	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	310,556	(265,002)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	1,081,837	957,378	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	22,299	(19,533)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	30,644	(26,978)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	160,923	142,410	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	1,114,310	985,243	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	127,451	110,885	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	80,031	(66,988)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	76,770	66,267	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	446,871	(384,339)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	242,130	209,328	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	122	(109)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	34,727	30,732	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	23,008	20,270	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	4,619	(3,725)	Ordinary
01-Mar-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(122,181)	Ordinary
01-Mar-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(400)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	10,328	(8,899)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	419	(361)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	993	(856)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	10,418	(8,976)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	39,336	(33,893)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	769,585	(657,765)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	30,518	(26,095)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	79,175	68,872	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	223,152	192,555	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	17,169	(14,902)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	11,559	(10,035)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	579,216	(499,453)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	675,496	581,873	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	4,165	(3,686)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	1,322	1,175	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	89,754	77,314	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	19,689	16,900	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	171,722	(148,806)	Ordinary

01-Mar-24	UBS Securities Australia Ltd	Sell	1,174	(1,003)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	62,640	(54,976)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	45,903	(39,514)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	63,430	(54,766)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	22,143	19,206	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	43,380	(37,077)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	4,116	3,533	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	125,722	(109,314)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	342,836	293,851	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	50,360	43,429	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	63,261	54,862	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	74,893	64,137	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	73,285	(63,052)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	230,932	(199,045)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	386,288	331,977	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	458	(398)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	4,899	(4,187)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	10,455	8,936	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	15,717	13,646	Ordinary
04-Mar-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(199,600)	Ordinary
04-Mar-24	UBS Switzerland AG	Stock returned	N/A	(46,842)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	244,056	(195,950)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	507	(405)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	65,885	(52,444)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	19,169	(15,530)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	4,100	(3,446)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	52,047	(41,781)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	246,565	(198,363)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	31,245	(25,500)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	42,524	(34,643)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	1,226,599	(986,885)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	1,121,619	904,750	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	27,496	22,099	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	96,069	76,082	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	33,278	25,500	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	105,817	(85,633)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	31,427	(25,760)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	61,859	50,704	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	37,398	(29,295)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	147,311	(117,426)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	10,078	(8,185)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	43,234	(34,601)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	136,314	(111,733)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	151,489	122,743	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	158	123	Ordinary

04-Mar-24	UBS Securities Australia Ltd	Sell	15,264	(12,227)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	15,772	(12,638)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	36,033	29,295	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	234,146	188,995	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	65,659	(51,921)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	66,034	52,629	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	16,178	13,222	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	76,107	(60,813)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	382,042	(306,664)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	212,504	171,016	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	726	(586)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	28,194	(23,110)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	298	240	Ordinary
04-Mar-24	Credit Suisse Funds AG	Sell	102,195	(90,438)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Sell	85,516	(75,678)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Sell	18,577	(16,440)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Sell	20,458	(18,104)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Sell	88,416	(78,244)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Sell	10,222	(9,046)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Sell	276,879	(245,026)	Ordinary
04-Mar-24	Credit Suisse Funds AG	Sell	240,272	(212,634)	Ordinary
04-Mar-24	Credit Suisse Asset Management (Schweiz) AG	Sell	36,380	(32,195)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	26,196	20,183	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	197,161	154,213	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	26,196	(20,183)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	197,161	(154,213)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	547	(426)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	6,483	(5,065)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	12,991	(10,649)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	45,002	34,999	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	209,921	163,617	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	419,828	(331,487)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	13,689	(11,042)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	591,618	464,597	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	197,161	(154,213)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	26,196	(20,183)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	121,184	(96,369)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	48,551	38,097	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	35,452	27,697	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	1,928	(1,580)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	63,623	(50,716)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	16,712	13,056	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	9,135	7,117	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	5,520	(4,352)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	20,737	(16,257)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	171,366	134,669	Ordinary

05-Mar-24	UBS Securities Australia Ltd	Sell	350,489	(280,414)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	13,524	(10,538)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	12,598	(9,818)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	29,820	(23,414)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	30,770	(25,000)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	241,588	189,481	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	120,354	(94,954)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	10,764	(8,649)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	131,311	103,517	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	60,365	(47,401)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	19,843	15,781	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	133,465	(105,439)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	150,039	(115,959)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	252,136	195,758	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	4,180	(3,354)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	14,054	(10,980)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	101	80	Ordinary
06-Mar-24	UBS Asset Management	Sell	1	(1)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	1,617	(1,320)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	39,302	(32,323)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	17,722	(14,621)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	18,308	(15,112)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	3,467	(2,774)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	1,799	(1,499)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	583,867	(479,169)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	115,688	95,013	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	19,001	(15,571)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	67,631	(55,732)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	345,178	283,887	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	2,518	2,064	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	46,818	(37,937)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	33,880	27,666	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	10,039	(8,297)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	1,784	1,499	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	6,904	5,664	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	15,876	(13,076)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	32,255	26,657	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	13,279	(10,942)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	151,616	125,323	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	243,819	(202,659)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	7,513	(6,185)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	7,413	(6,103)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	29,735	(25,000)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	66,364	54,348	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	63,802	(52,348)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	10,120	(8,311)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	10,121	(8,369)	Ordinary



06-Mar-24	UBS Securities Australia Ltd	Buy	70,094	57,676	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	22,784	18,833	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	71,254	(58,747)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	43,381	35,643	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	28,347	23,427	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	11,280	9,305	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	44,010	(32,922)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	83,611	62,564	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	605,433	(454,666)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	23,548	(17,879)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	9,312	(6,955)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	7,455	(5,570)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	183,303	(140,937)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	663,116	503,390	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	126,531	(96,412)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	46,382	34,400	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	62,010	46,698	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	48,929	36,789	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	4,924	3,748	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	2,313	(1,800)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	34,621	(26,734)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	173,745	(130,665)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	6,736	(5,040)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	333,192	251,257	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	37,550	(28,083)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	283,323	(219,239)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	275,240	204,275	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	186,288	139,793	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	106,522	(80,388)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	19,409	(14,674)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	119,126	89,961	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	85,079	(64,167)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	65,195	50,000	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	73,541	(55,696)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	501,885	(383,118)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	806,959	601,311	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	1,002	777	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	87	66	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	42,151	(31,709)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	71,837	54,327	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
08-Mar-24	UBS Securities Australia Ltd	Sell	367,509	(278,669)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	2,562	(1,948)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	138,385	(104,481)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	7,658	(5,879)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	5,283	(4,057)	Ordinary

08-Mar-24	UBS Securities Australia Ltd	Buy	67,818	51,518	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	3,553	(2,613)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	14,338	(10,938)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	198,464	(150,192)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	208,053	158,916	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	64,433	(48,835)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	44,721	(34,128)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	22,798	17,367	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	32,546	(24,782)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	1,272	(982)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	44,507	34,368	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	22,087	(16,991)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	12,152	(9,240)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	6,561	5,031	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	155,928	119,275	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	35,417	27,030	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	75,174	56,201	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	20,131	(15,497)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	35,928	27,739	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	48,036	36,507	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	1,492	1,146	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	7,713	(5,956)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	10,276	7,935	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	57,846	44,669	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	5,132	3,937	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(340,000)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(42,795)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(37,000)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(411,269)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(15,553)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	14,293	(11,276)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	39,607	(31,658)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	35,841	(28,906)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	22,556	(17,890)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	45,334	(36,349)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	2,153	(1,695)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	23,749	18,586	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	171,004	(135,128)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	8,337	6,778	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	31,286	(24,941)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	6,660	(5,415)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	53,891	42,924	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	43,376	(34,289)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	6,957	(5,612)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	122,387	(97,256)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	78,560	62,473	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	4,075	(3,260)	Ordinary

11-Mar-24	UBS Securities Australia Ltd	Sell	3,713	(2,970)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	18,698	(15,061)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	44,171	35,146	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	24,374	19,513	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	26,709	21,226	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	41,397	33,152	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	51,815	(41,763)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	46,294	37,080	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	43,923	(35,710)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	19,234	15,637	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	5,864	(4,641)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	23,839	18,950	Ordinary
12-Mar-24	UBS Asset Management	Sell	3,910	(2,997)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	53,255	40,796	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	179,567	(137,948)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	75,830	(58,331)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	10,839	(8,322)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	105,243	(81,056)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	93,754	(71,831)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	7,596	(6,102)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	454,198	350,624	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	28,759	22,148	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	69,772	54,003	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	39,659	(31,181)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	4,527	3,469	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	321	246	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	21,346	(16,448)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	20,381	16,370	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	9,037	6,929	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	176,585	135,803	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	20,531	(15,935)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	2,622	(2,012)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	2,909	(2,232)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	12,931	(9,871)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	110,566	84,725	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	94,694	73,157	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	6,550	5,000	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	73,774	56,837	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	21,487	(16,421)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	92,122	70,711	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	302	(231)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	26,080	(19,985)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	2,650	2,039	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	419,701	(334,450)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	37,827	(30,474)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	48,532	(38,720)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	3,087	(2,477)	Ordinary

13-Mar-24	UBS Securities Australia Ltd	Sell	3,793	(2,896)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	192,904	156,362	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	2,372	1,868	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	101,812	(80,129)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	35,809	29,352	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	11,019	9,032	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	305	(246)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	148,862	(119,185)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	77,189	62,608	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	2,878	(2,330)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	2,575	(2,085)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	419	(328)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	38,194	30,861	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	48,729	38,720	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	39,128	31,330	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	42,476	34,785	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	106,974	85,504	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	33,344	(27,030)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	34,272	27,755	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	30,385	24,906	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	2,380	1,909	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	44,728	(36,856)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	11,089	(8,984)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	19,286	(15,915)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	5,441	(4,353)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	180,095	(146,514)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	209,012	173,598	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	44,352	(36,144)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	11,782	9,810	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	35,947	29,854	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	45,259	37,631	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	131,173	(108,166)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	24,578	20,407	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	44,746	36,895	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	9,056	(7,547)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	140,508	115,749	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	83,157	69,286	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	9,653	7,968	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	12,693	(10,459)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	12,925	10,720	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	9,636	(8,030)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	10,266	8,555	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	1,860	1,488	Ordinary
15-Mar-24	UBS AG London Branch	Rehypothecated position	N/A	6,763	Ordinary

		Return of Rehypothecated position			
15-Mar-24	UBS AG London Branch		N/A	(6,763)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	250,699	(219,373)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	45,836	(40,370)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	68,396	60,748	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	195,182	171,830	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	144,104	128,070	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	55,300	(48,008)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	12,449	(10,982)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	29,137	25,651	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	124	(110)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	21,013	(18,678)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	66,452	59,068	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	119,242	105,543	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	91,735	81,542	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	140,662	(122,007)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	557,048	495,154	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	68,721	60,266	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	567,952	504,846	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	2,659	(2,338)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	2,639	(2,320)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	81,645	72,573	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	40,483	35,369	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	61,421	(54,230)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	18,318	(15,979)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	1,649,886	1,465,784	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	1,939	(1,616)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	14,218	12,592	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	46,223	40,650	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	34,615	30,758	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	141,236	123,989	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	13,074	(11,467)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	12,224	10,743	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	588,322	(522,953)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	19,392	17,237	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	6,766	(5,974)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	1,252	(1,070)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	896	(769)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	1,657	(1,422)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	2,779	(2,375)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	979	(840)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	638	(548)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	1,130	(966)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	699	(600)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	1,165	(1,000)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	480	(410)	Ordinary

18-Mar-24	UBS Securities Australia Ltd	Sell	350	(300)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	226,010	(193,204)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	830	(700)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	49,822	(42,627)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	64,668	(55,262)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	318,751	274,029	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	9,190	7,875	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	24,987	22,015	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	819	700	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	68,920	(58,911)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	40,150	34,624	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	566	501	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	14,627	12,731	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	144,292	(123,538)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	5,905	(5,080)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	625,450	(536,131)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	627,343	538,862	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	50,156	42,960	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	46,573	40,163	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	137,372	(117,032)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	137,181	116,472	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	621	(530)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	226,395	194,782	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	1,998	1,760	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	11,867	10,300	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	14,324	(12,379)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(9,938)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(61,469)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(100,661)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(145,082)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	122,174	110,966	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	93,435	84,918	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	26,311	23,919	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	63,394	(57,485)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	271,884	(245,960)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	42,131	(38,256)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	341,894	311,039	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	16,164	(14,629)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	37,143	33,690	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	4,996	(4,539)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	53,795	(48,816)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	19,537	17,772	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	1,834	(1,665)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	1,834	(1,666)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	29,510	26,827	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	677,513	(615,417)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	530,576	481,204	Ordinary

19-Mar-24	UBS Securities Australia Ltd	Buy	41,570	37,620	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	71,982	65,725	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	2,169	1,967	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	151,904	137,632	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	7,581	(6,888)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	9,411	8,568	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	12,745	11,639	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	139	126	Ordinary
19-Mar-24	Credit Suisse Funds AG	Collateral Received	NA	13,581,313	Ordinary
19-Mar-24	Credit Suisse Funds AG	Collateral Delivered	NA	(5,802,052)	Ordinary
19-Mar-24	Credit Suisse Funds AG	Collateral Delivered	NA	(1)	Ordinary
19-Mar-24	Credit Suisse Funds AG	Collateral Received	NA	5,802,054	Ordinary
19-Mar-24	Credit Suisse Funds AG	Collateral Delivered	NA	(1)	Ordinary
19-Mar-24	Credit Suisse Funds AG	Collateral Delivered	NA	(5,802,052)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(470,681)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(131,937)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(756,000)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(142,000)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(245,000)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(22,447)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(61,879)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(267,000)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(537,000)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Stock borrowed	N/A	(202,000)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	68,091	(61,249)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	24,886	22,412	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	39,954	(35,923)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	201	181	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	155,594	139,998	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	28,975	(26,312)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	37,566	(33,813)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	38,223	(34,494)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	208,223	(188,318)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	159,749	144,884	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	4,545	4,122	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	54,163	(48,787)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	7,020	(6,500)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	1,993	(1,809)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	28,741	25,893	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	11,722	10,698	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	12,330	(11,209)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	3,565	3,241	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	3,595	(3,294)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	3,973	3,599	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	1,759	(1,592)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	1,630	(1,470)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	1,628	(1,468)	Ordinary

20-Mar-24	UBS Securities Australia Ltd	Sell	6,009	(5,399)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	631,887	(570,965)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	471,642	426,208	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	21,330	(19,216)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	39,665	35,876	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	271,741	(246,343)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	13,907	(12,520)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	106,838	96,494	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	533	(487)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	4,584	(4,130)	Ordinary