

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme Talga Group Ltd

ACN/ARSN 138 405 419

### 1. Details of substantial holder (1)

Name: UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on: 28 March 2024

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	19,310,232	19,310,232	5.08%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	11,000,000	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,932,576	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	2,012,645	Ordinary
UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	56,000	Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	171,000	Ordinary
UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	188,067	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	3,949,944	Ordinary

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG London Branch	Various Custodians	UBS AG London Branch	11,000,000	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	1,932,576	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	2,012,645	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	227,000	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	188,067	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	3,949,944	Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name and CAN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8045

## SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 03 April 2024

Print Name: Nemanja Pantic

Capacity: Authorised signatory

Sign Here:



Date: 03 April 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) +852 3712 4687  
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<b>Holder of relevant interest</b>	<b>UBS Switzerland AG #</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Switzerland AG (ii) Information not available
<b>Transfer date</b>	Information not available
<b>Holder of voting rights</b>	UBS Switzerland AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
<b>Scheduled return date (if any)</b>	None (subject to the terms of the relevant loan)
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	Restitution will take place within a period which is customary at the primary exchange.

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

TLG - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
29-Nov-23	UBS Securities Australia Ltd	Sell	14,266	(14,315)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	675	677	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	157	156	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	2,367	2,391	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	783	(791)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	91,426	(91,399)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	8,010	(8,091)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	3,216	3,200	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	4,718	(4,742)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	4,758	4,737	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	4,926	4,914	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	1,701	1,697	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	9,360	(9,407)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	2,375	2,373	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	25,190	25,110	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	247	246	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	17,818	(18,121)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	47	(47)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	246	251	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	1,443	(1,457)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	10	10	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	102,320	(103,354)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	83,993	85,056	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	33,948	(34,315)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	11,375	11,596	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	5,843	(5,887)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	3,617	(3,633)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	608	(627)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	13,694	13,811	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	36,643	(37,381)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	11,167	11,167	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	63,912	(63,912)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	30,649	(31,037)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	101,470	103,604	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	4,949	5,051	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	103,856	(105,459)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	55,151	55,968	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	224	229	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	9,958	(10,277)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	1,624	(1,674)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	1,893	1,961	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	41,115	(41,148)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	24,088	24,428	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	4,997	5,105	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	31,642	(32,377)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	8,473	(8,696)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	7,158	(7,340)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	46,196	(47,590)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	32,619	32,836	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	173	(178)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	87,861	(90,383)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	70,978	72,478	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	8,527	8,696	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	63,315	(64,247)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	15,976	16,038	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	1,047	(1,074)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	3,157	(3,219)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	1,784	(1,850)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	3,065	(3,243)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	4,689	(4,944)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	25,626	(26,794)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	71,163	73,959	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	24,426	(25,755)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	4,529	4,748	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	6,127	6,316	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	898	955	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	3,594	3,770	Ordinary

04-Dec-23	UBS Securities Australia Ltd	Sell	42,415	(44,132)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	26,991	28,714	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	61,440	(64,000)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	10,899	(11,353)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	42,473	44,470	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	228	(241)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	568	601	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	22,488	(23,600)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	10,055	10,512	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	998	(1,040)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	93	(101)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	183	203	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	34	38	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	7,167	(8,065)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,747	3,104	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	47,563	52,966	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	130,441	(145,080)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	16,187	18,026	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	24,191	(27,087)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	27,947	(31,579)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	12,258	(13,618)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	2,880	(3,165)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	12,204	13,618	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	5,206	(5,786)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	20,752	23,168	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	10,669	(11,811)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	18,847	(21,117)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	128,112	(144,351)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	58,699	65,924	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	61,462	(68,803)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	9,699	(10,876)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	79,307	88,394	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	6,559	7,280	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	46,570	(52,115)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	28,404	31,743	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	793	(826)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	21,443	(24,568)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,538	(1,753)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,459	(2,812)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	74	85	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	87	(100)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	3,901	4,440	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	65,137	(74,434)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	77,760	88,798	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	36,226	(41,401)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	24,224	(27,764)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	27,861	31,711	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	3,200	3,651	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	59,085	67,349	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	39,880	45,572	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	3,461	(3,933)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	7,120	(8,100)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	57,852	66,018	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	34,851	39,839	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	46,471	(53,164)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	118,887	135,530	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	10,019	(11,449)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	181	212	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	6	(7)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	474	557	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	5,615	(6,606)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	20,081	(23,355)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	2,030	(2,361)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	130,634	(152,824)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	131,471	151,290	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	38,302	(44,558)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	31,114	36,515	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	20,531	23,464	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	6,371	7,514	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	33,830	(39,065)	Ordinary

07-Dec-23	UBS Securities Australia Ltd	Buy		5,780	6,606	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		29,508	(34,153)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		42,484	(49,550)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		93,039	109,509	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		36,504	(43,200)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		41,813	(48,116)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		37,203	43,451	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		40,178	46,097	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		88,396	(101,992)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		133,689	155,020	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		1,919	2,262	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		20,083	(23,700)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		6,968	(8,227)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		30	35	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		1	(1)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		3,226	3,840	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		9,160	(10,830)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		198	(233)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		59,431	(69,968)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		149,252	174,912	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		197	233	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		30,653	(36,160)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		29,007	(34,178)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		5,793	6,815	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		5,009	(5,859)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		6,903	8,178	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		48,452	57,049	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		23,755	(27,790)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		52,647	62,025	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		50,620	(58,929)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		54,480	64,034	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		22,933	26,854	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		34,422	(40,582)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		165,212	194,918	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		9,551	(11,632)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		48,893	(59,546)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		3,142	(3,813)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		359	446	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		75,828	(90,164)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		30,276	(36,600)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		854	(1,042)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		52,610	63,662	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		2,430	(3,000)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		14,076	16,852	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		20,264	25,045	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		20,027	24,564	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		1	1	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		3	4	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		139	(164)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		4	5	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		7,867	(9,654)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		18,675	(23,055)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		98,834	122,123	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		7,784	9,654	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		19,490	(23,456)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		7,880	9,702	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		34,049	(41,217)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		12,610	15,610	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		4,698	(5,750)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		33,339	(40,343)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned		N/A	(50,401)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned		N/A	(17,000)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned		N/A	(9,037)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned		N/A	(860)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned		N/A	(1,750)	Ordinary
11-Dec-23	UBS Switzerland AG	Stock returned		N/A	(502)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		13,626	(17,374)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		1,941	(2,497)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		467	595	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		220	282	Ordinary

12-Dec-23	UBS Securities Australia Ltd	Sell		5	(6)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		12,159	(15,568)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		23,920	(30,655)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		132,948	(167,737)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		114,453	146,791	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		12,045	15,568	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		41,515	(53,300)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		10,116	(12,893)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		10,626	13,283	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		7,778	10,009	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		3,044	(3,928)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		15,340	19,925	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		53,914	69,182	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		10,289	(13,044)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		26,716	34,146	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		29,784	(37,922)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		30,443	38,925	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		22,649	29,206	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell		130,921	(167,183)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy		81,303	103,995	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		17,823	(23,210)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		1,427	1,853	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		270	(351)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		1,765	2,286	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		52	67	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		1,227	(1,581)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		11,483	(14,834)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		20,101	(26,028)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		47,234	(61,438)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		119,705	154,998	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		2,579	3,355	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		8,982	11,700	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		7,839	(10,144)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		11,953	(15,523)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		28,877	37,576	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		402	522	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		11,396	(14,705)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		59,613	(77,399)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		7,400	(9,548)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		6,075	7,816	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		19,709	25,543	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell		85,094	(109,926)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy		93,055	120,929	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		17,589	(22,687)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		1,582	2,022	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		2,058	2,726	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		4,682	(5,926)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		184,694	(241,021)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		207,505	270,119	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		3,657	4,662	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		32,944	(42,203)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		1,741	(2,208)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		39,776	51,510	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		10,178	13,481	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		335	(444)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		15,933	(20,390)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		70,781	91,271	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		53,707	(68,996)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		3,435	4,455	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		38,978	(50,094)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		33,555	42,707	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		32,727	42,147	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell		27,771	(35,531)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy		118,711	154,370	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		6,400	(8,211)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		17,302	(22,171)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		391,900	500,000	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		1,618	2,061	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		374	(477)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		6,079	(7,695)	Ordinary

15-Dec-23	UBS Securities Australia Ltd	Sell		11,975	(15,451)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		131,594	(167,700)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		94,604	120,761	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		24,175	(30,800)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		12,899	16,973	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		6,022	7,695	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		6,020	7,669	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		18,837	(24,222)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		326	(419)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		378	481	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		63,369	83,150	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		58,509	(74,340)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		74,715	95,912	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		120,036	157,383	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		18,801	24,222	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		25,662	(32,686)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		44,997	57,755	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		17,026	(21,867)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		5	6	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		2,493	(3,321)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		60	74	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		3,262	4,114	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		182,479	242,626	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		834	1,036	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		175,701	226,302	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		437,463	(559,201)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		8,109	(10,108)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		8,087	10,108	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		13,157	(16,849)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		388	(511)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		15,711	19,956	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		75,080	(95,839)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		78,680	(100,000)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		13,749	(18,098)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		39,777	(51,016)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		35,422	44,607	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		24,620	30,961	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		24,611	(30,950)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		124,884	(159,821)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		82,850	103,900	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		17,442	(21,762)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		14,841	18,582	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		29,200	(36,473)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		175	215	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		1,898	(2,372)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		6,517	(8,167)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		7,830	(9,684)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		33,308	41,729	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		21,251	(26,637)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		3,846	4,785	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		897	1,116	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		4,272	5,340	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		30,067	(37,120)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		66,321	(82,819)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		13,869	(17,156)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		6,168	7,725	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		6,525	8,156	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		100,418	(125,303)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		28,023	35,049	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		17,469	(21,284)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		567	689	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		778	949	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		1,859	2,323	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		407	(459)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		25,691	(31,080)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		63,881	(77,469)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		81,460	99,451	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		15,936	(19,312)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		15,845	19,312	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		25,848	31,614	Ordinary

20-Dec-23	UBS Securities Australia Ltd	Sell		19,530	(23,618)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		37,176	45,576	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		41,723	(50,703)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		12,580	15,219	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		180,743	(218,817)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		90,050	109,817	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		19,250	23,623	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		46,911	(57,090)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		45,725	55,817	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		14,376	(18,015)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		3,374	(4,230)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		1,518	1,901	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		1,632	(2,043)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		7,770	(9,677)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		13,612	(16,939)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		7,538	(9,452)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		47,965	(59,934)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		55,743	69,627	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		10,467	13,080	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		6,190	(7,758)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		27,422	(34,325)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		3,624	(4,504)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		9,540	11,950	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		8,386	10,421	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		47,067	(58,863)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		5,101	6,380	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy		63,817	81,848	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		263	(333)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		2,264	(2,909)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy		358	459	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy		173	220	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		10,026	(12,818)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		30,573	(38,525)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy		7,347	9,450	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		47,583	(60,346)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		7,147	(8,953)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy		29,652	37,529	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		1,112	(1,423)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy		5,404	6,949	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		50,579	(64,514)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		3,782	(4,836)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy		43,631	55,545	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy		6,618	8,282	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell		24,407	(31,056)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy		6,606	8,485	Ordinary
22-Dec-23	UBS Switzerland AG	Stock borrowed		N/A	80,000	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		6,182	(7,676)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		178	224	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		4,523	5,610	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		426	533	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		566	702	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		10,065	(12,599)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		61,888	77,225	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		6,572	(8,075)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		7,336	9,142	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		24,785	30,916	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		6,625	(8,200)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		3	(4)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		14,791	18,436	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		2,570	(3,245)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		3,743	(4,637)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		17,764	21,855	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		5,838	(7,249)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		41,289	52,264	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		178	(224)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		2,778	3,467	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell		3,144	(3,956)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy		47,141	58,430	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		163	201	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		4,579	5,610	Ordinary

28-Dec-23	UBS Securities Australia Ltd	Buy		555	681	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		153	189	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell		3,561	(4,371)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell		3,280	(3,972)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell		43,904	(52,814)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		82,718	102,437	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		8,478	10,281	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		12,200	14,900	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell		6,567	(8,104)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		19	24	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		15,701	19,291	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell		10,592	(12,815)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell		52,728	(65,096)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		32,412	39,273	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		49,002	60,000	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell		37,991	(46,044)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		354	430	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell		8,236	(10,091)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy		6,744	8,256	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		1,650	2,063	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		4,473	5,611	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		437	549	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell		1,503	(1,895)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		208	262	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		1,220	1,554	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell		64,237	(79,748)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		26,091	32,614	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		29,518	37,115	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell		2,064	(2,596)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		7,048	8,700	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell		6,030	(7,638)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		16,372	20,568	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell		6,555	(8,210)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell		28,571	(35,714)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		19,625	25,000	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell		13,516	(16,882)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell		3	(6)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell		14,846	(18,495)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy		5,335	6,670	Ordinary
29-Dec-23	UBS Switzerland AG	Stock returned		N/A	(53,963)	Ordinary
29-Dec-23	UBS Switzerland AG	Stock returned		N/A	(26,037)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		7,156	8,945	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		232	290	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell		134	(171)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		4,520	5,611	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		139	171	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell		36,103	(45,361)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		46,548	58,825	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		14,507	18,190	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell		12,441	(15,551)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		11,262	14,077	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell		4,907	(6,160)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		1,042	1,302	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell		201	(251)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		15,532	19,522	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell		29,793	(37,452)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell		47,998	(59,721)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		19,626	24,532	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		8,213	10,136	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell		36,284	(45,180)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		5,886	7,372	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell		19,670	(24,692)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy		18,123	22,583	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		2	(2)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy		9,290	11,874	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		37,155	(47,109)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy		71,746	90,417	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		2,960	(3,752)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy		7,373	9,486	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		3,214	(4,128)	Ordinary

03-Jan-24	UBS Securities Australia Ltd	Sell		1,016	(1,302)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		118	(153)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		1	(1)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy		2,983	3,800	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		48,442	(61,835)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		8,985	(11,513)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy		5,353	6,733	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		7,222	(9,214)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy		2,572	3,316	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell		36,188	(46,300)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy		4,576	6,244	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		119,277	156,944	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell		395	(518)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		1,276	1,674	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		201	263	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell		60,602	(79,603)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		26,676	34,948	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell		24,523	(32,191)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		5,216	6,863	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		1	1	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell		5,618	(7,386)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell		3,509	(4,559)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		4,150	5,460	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell		26,877	(35,365)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		1,607	2,100	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell		18,749	(24,407)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		7,532	9,867	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell		34,548	(45,422)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy		9,091	11,919	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell		2	(3)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy		803	1,096	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy		384	526	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell		11,706	(15,968)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell		65,349	(87,576)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy		54,917	74,530	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell		21,837	(29,083)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy		19,158	26,194	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell		24,304	(32,501)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy		15,965	22,033	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell		27,956	(37,450)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell		60,676	(81,521)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy		10,063	13,619	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy		23,094	30,620	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell		59,635	(80,773)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy		20,408	27,623	Ordinary
05-Jan-24	UBS Switzerland AG	Stock borrowed		N/A	50,000	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		51,133	73,605	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		9,912	14,262	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		2,127	(2,996)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		662	950	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		19,269	(27,232)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		113,052	(161,250)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		44,896	64,617	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		21,473	(30,729)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		17,952	25,953	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		5,950	8,500	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		12,410	17,817	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		42,292	(59,988)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		5,044	6,944	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		13,261	(18,291)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		13,140	(18,715)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		27,897	39,887	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		4,884	(6,907)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		10,215	14,631	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		55,106	(79,221)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy		25,906	37,334	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell		239	(329)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		2,757	3,790	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell		2,708	(3,740)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		123	170	Ordinary



09-Jan-24	UBS Securities Australia Ltd	Sell		5,013	(6,878)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell		16,229	(22,373)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell		5,741	(7,880)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		59,266	81,746	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		2,544	3,512	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		12,157	16,717	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		16	22	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		11,970	16,478	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell		27,821	(38,374)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		748	204	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell		5,771	(7,965)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell		14,745	(20,981)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell		12,724	(17,545)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		6,841	9,377	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell		11,230	(15,456)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy		5,097	7,027	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		110,274	156,750	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		3,797	(5,378)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		322	323	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		953	(1,299)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		2,649	(3,740)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		1,746	2,476	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		5,758	(8,149)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		103,897	(142,637)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		55,810	78,561	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		7,927	(11,167)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		14,856	21,060	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		1	(1)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		10,454	14,810	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		16,423	(23,322)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		33,228	(46,157)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		23,695	33,373	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		92,258	(130,918)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		36,688	51,594	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		20,650	28,492	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell		14,031	(19,732)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy		17,692	24,901	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		2,606	(3,740)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		318	(464)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy		5,293	7,537	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy		103,736	149,068	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		55,899	(80,153)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy		30,334	43,898	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy		6,659	9,615	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		2,488	(3,559)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy		3,051	4,360	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		2,312	(3,280)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		18,243	(26,329)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		26	(37)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy		20,322	29,186	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		8,686	(12,576)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		2,870	(4,116)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy		3,881	5,592	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		9,396	(13,576)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy		20,027	28,791	Ordinary
11-Jan-24	Credit Suisse Funds AG	Collateral Received		N/A	3,700,346	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		2,407	3,439	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		12	(18)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		2,568	(3,740)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		331	478	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		12,395	(17,888)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		27,527	(39,767)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		55,884	81,015	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		4,009	(5,803)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		21,719	31,331	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		4,588	6,600	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		542	785	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		9,010	13,079	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		43,903	(63,868)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		13,195	18,823	Ordinary

12-Jan-24	UBS Securities Australia Ltd	Sell		3,539	(5,167)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		30,088	43,267	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		14,066	(20,309)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		6,819	9,839	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		11,311	(16,378)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		12,656	18,300	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(780,606)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		540	(788)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		949	1,419	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		1,430	2,098	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		2,487	(3,741)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		99,795	150,000	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		1,583	2,398	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		15,120	(22,314)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		56,902	(83,728)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		33,265	49,619	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		12,192	(18,135)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		23,251	34,786	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		1	(1)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		4,862	7,366	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		6,466	9,780	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		56,519	(84,080)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		161	(234)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		20,066	29,583	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		4,344	(6,344)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		2,219	3,315	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell		20,675	(30,661)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy		11,935	17,926	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(2,919,740)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		111,438	170,577	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		1,308	(1,998)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		2,440	(3,741)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		13,649	20,899	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		1,772	1,792	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		35,643	(54,383)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		92,753	141,716	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		35,921	54,750	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		11,719	(17,783)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		9,979	15,300	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		1	1	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		5,214	(8,021)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		7,690	(11,439)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		47,148	72,224	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		24,836	(37,421)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		6,368	9,835	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		35	(53)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		10,062	(15,480)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		9,930	15,268	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		11,816	(18,073)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		9,174	14,045	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		38,258	(58,823)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		44,125	67,562	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		95,055	150,000	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		23	(37)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		2,467	3,902	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		1,441	2,299	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		725	(1,152)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		131,917	(205,678)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		83,021	133,346	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		10,266	(16,467)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		25,402	40,695	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		15,001	24,262	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		129	210	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		9,053	(14,452)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		82,681	133,853	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		24,265	(37,932)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		16,186	(25,493)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		81,759	131,869	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		40,422	(64,183)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		4,769	(7,518)	Ordinary

17-Jan-24	UBS Securities Australia Ltd	Buy	36,753	59,374	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	2,132	(3,383)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	5,632	9,049	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	80,010	(127,020)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	38,342	61,802	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	22,941	38,557	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	3,654	6,067	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	149,553	(246,746)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	157,550	262,715	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	6,905	11,310	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	32,160	53,969	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	22,460	(37,057)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	1,610	2,684	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	1,651	(2,684)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	13,439	(21,920)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	68,406	113,934	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	1,385	(2,271)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	79,188	131,063	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	53,721	(88,824)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	2,809	(4,721)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	44,725	74,417	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	4,932	(8,341)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	3,760	6,256	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	13,659	(22,450)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	33,241	55,218	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	259	(410)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	4,360	7,188	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	580	(920)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	2,156	(3,462)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	17,633	(28,047)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	16,580	26,300	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	10,274	(16,195)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	13,375	21,396	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,288	3,720	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	115	188	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	2,095	(3,462)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	13,660	(21,683)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	22,669	37,303	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	8,648	13,727	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	6,555	(10,351)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	15,889	(24,924)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	16,169	26,104	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,985	4,725	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	5,584	(8,912)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	6,250	(9,906)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	37,619	60,403	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	835	1,491	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	4,246	(7,389)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	76,883	(129,172)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	77,830	134,888	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	11,747	(20,306)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	10,057	17,712	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	10,432	18,244	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	2	(4)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	532	(858)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,953	(3,392)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	15,675	27,582	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	39,634	(68,162)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	19,994	34,663	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	41,889	(70,402)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	10,064	17,598	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	6,849	(11,991)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	17,755	31,116	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	43,243	(75,088)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	12,181	21,214	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	3,024	(5,384)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	6	10	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	4,631	(8,258)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	48,863	(87,007)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	44,033	77,783	Ordinary

23-Jan-24	UBS Securities Australia Ltd	Sell	19,837	(34,759)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	27,861	49,478	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	17,320	30,736	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	14,490	25,407	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	14,990	25,845	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,498	(2,723)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	5,091	(8,959)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	82,779	146,046	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	86,577	154,629	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	31,330	(55,715)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	3,264	(5,755)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	65,342	115,588	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	39,381	(69,849)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,985	(3,494)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	42,123	74,673	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	14,849	(25,978)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	32,907	58,428	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	11,471	(20,027)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	505	(844)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	9,690	(16,941)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	60,536	(100,726)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	66,811	117,007	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	28,605	49,446	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	10,423	(18,051)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	21,728	37,237	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	4,951	(8,442)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	18,822	32,900	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	12,329	(20,823)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	3,799	(6,259)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	54,443	94,519	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	20,789	(35,998)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	629	(1,094)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	40,818	70,497	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	20,083	(34,224)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	20,121	34,793	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	41,590	(70,744)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	60,747	104,772	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	1,100	(1,953)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	3,982	(7,076)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	6,689	(11,762)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	33,262	58,778	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	26	45	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	4,481	7,894	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	101	(181)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	5,050	9,017	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	9,583	(16,907)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	21,316	38,064	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	18,968	33,595	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	2,068	(3,643)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	11,758	(20,668)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	2,272	4,058	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	10,755	(18,922)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	9,813	17,474	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	4,146	(6,764)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	423	(712)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	48	81	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	101,426	(166,081)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	100,437	166,618	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	8,941	14,848	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	401	(680)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	2,893	(4,629)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	2,321	3,900	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	95,049	(154,576)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	92,335	(150,407)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	29,421	(47,468)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	927	(1,558)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	19,598	32,335	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	17,731	(29,322)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	17,809	29,607	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	62,771	(103,073)	Ordinary

29-Jan-24	UBS Securities Australia Ltd	Buy	20,006	32,175	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	3,050	(5,041)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	8,211	(13,256)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	428	(676)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	198,381	(309,197)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	113,813	179,827	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	6,932	11,100	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	8,998	14,872	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	23,398	38,239	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	103,912	(163,667)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	5,356	8,780	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	40,991	(63,888)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	15,431	(23,939)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	23,109	37,314	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	19,785	(30,997)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	18,783	29,991	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Sell	87,475	(136,445)	Ordinary		
30-Jan-24	UBS Securities Australia Ltd	Buy	41,861	67,235	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	2,171	3,568	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	691	(1,140)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	430	(711)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	25,938	(43,087)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	1,331	(2,219)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	4,463	(7,332)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	8,716	(14,479)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	3,658	(6,057)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	10,112	(16,689)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	43,094	71,277	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	296	481	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	15,943	26,396	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	35,250	(57,635)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	5,499	9,014	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	28,174	46,831	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	26,019	(43,163)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	4,206	(6,914)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	5,621	(9,205)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	3,512	(5,818)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	19,199	31,808	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Sell	8,230	(13,439)	Ordinary		
31-Jan-24	UBS Securities Australia Ltd	Buy	58,292	96,847	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	2,209	3,944	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	382	(673)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	979	1,704	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	40,303	(70,422)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	109,001	(190,929)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	32,127	56,146	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	7,273	(12,749)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	7,276	12,749	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	275	(481)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	88	154	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	12,378	22,104	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	8,005	(13,568)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	13,677	24,389	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	6,873	(12,075)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	7,774	(13,735)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	5,540	9,830	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	16,478	(28,529)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	719	(1,240)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	6,872	11,893	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Sell	23,947	(42,035)	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	15,396	27,068	Ordinary		
01-Feb-24	UBS Securities Australia Ltd	Buy	205	359	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	5,242	(8,650)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	20	34	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	500	816	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	421	(694)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	10,326	(17,020)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	38,979	(63,785)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	57,940	96,087	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	2,572	(4,168)	Ordinary		

02-Feb-24	UBS Securities Australia Ltd	Buy	2,538	4,168	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	17,286	28,572	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	27,117	44,769	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	7,923	12,892	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	14,345	(23,691)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	11,417	18,713	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	1,768	2,898	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	1,768	(2,928)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	6,764	(11,193)	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Buy	20,855	34,460	Ordinary		
02-Feb-24	UBS Securities Australia Ltd	Sell	141	(230)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	270	461	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	22	(37)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	132	222	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	46,950	(78,106)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	46,044	78,015	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	3,051	5,251	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	3,124	(5,251)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	2,132	(3,644)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	10,540	18,017	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	16,779	28,585	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	18,551	(30,657)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	32,584	(55,481)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	1,837	3,141	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	14,986	(25,085)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	16,275	27,806	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	15,180	25,742	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	14,992	(25,171)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Sell	13,154	(22,261)	Ordinary		
05-Feb-24	UBS Securities Australia Ltd	Buy	6,368	10,831	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	753	1,302	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	2,395	4,102	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	90,528	(154,590)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	36,800	63,834	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	7,680	(13,389)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	7,545	(12,863)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	16,556	(28,634)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	25,213	44,233	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	10,537	(17,920)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	2,602	4,498	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	1,308	(2,255)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	14,504	25,459	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	54,080	(91,274)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	155	(267)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	13,014	22,760	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	933	(1,636)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	84,538	(145,429)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	39,527	68,694	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	10,192	(17,809)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	10,108	17,837	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Sell	68,928	(119,459)	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	10,584	18,506	Ordinary		
06-Feb-24	UBS Securities Australia Ltd	Buy	78	134	Ordinary		
06-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2,163,410	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	613	1,038	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	4,381	(7,351)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	69,283	(117,588)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	16,863	29,125	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	2,311	3,950	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	5,581	(9,365)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	17,105	29,100	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	2,424	4,088	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	4,307	(7,185)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	2,040	(3,400)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	5,257	8,961	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	10,330	(17,811)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	54,326	91,320	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	26,626	(44,848)	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Buy	12,913	21,969	Ordinary		
07-Feb-24	UBS Securities Australia Ltd	Sell	542	(904)	Ordinary		

07-Feb-24	UBS Securities Australia Ltd	Buy	1,627	2,744	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	3,914	(6,651)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	10,866	18,495	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(12,470)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,150,940)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	2,438	(3,801)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	2,211	(3,379)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,157	(6,377)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	14,115	(21,952)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	89,626	143,127	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,423	(6,741)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	1,116	1,800	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	8,174	13,054	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	5,107	8,512	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	3,633	(5,546)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,613	(7,248)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	11,884	(18,881)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	28,421	45,730	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	28,350	44,659	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	49,811	(76,527)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	121,147	196,540	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	34,774	(53,384)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	47,671	(73,978)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	12,288	(19,394)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,477	(7,055)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	26,899	43,253	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	7,320	(11,402)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	48,926	78,709	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	73	(118)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	8,440	(12,693)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	6,090	(9,181)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	20,234	(30,588)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	5,481	(8,204)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	123,351	(186,022)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	139,874	210,622	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	22,888	(34,080)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	14,204	21,282	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	1,618	(2,415)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	2,132	(3,194)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	906	(1,363)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	31,443	(47,347)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	56,277	(85,178)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	27,189	40,861	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	105,993	(158,934)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	1,195	(1,783)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	32,012	(49,219)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	69,683	104,976	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	18,722	(28,505)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	10,371	15,602	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	79,304	(121,001)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	34,038	51,147	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	94	(145)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	2,121	(3,421)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	566	(851)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	9,746	(15,648)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	80,085	(124,918)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	70,033	110,549	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	9,588	(15,069)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	2,160	3,451	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	1,361	(2,181)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	30,152	(46,523)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	17,430	(27,888)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	531	837	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	8,074	(12,616)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	54,571	(86,347)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	19,158	30,541	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	2,664	(4,165)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	1,081	1,725	Ordinary

12-Feb-24	UBS Securities Australia Ltd	Sell	44,475	(70,584)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	10,089	15,911	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	5,042	(8,571)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	4	(7)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	28,891	(48,770)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	131,062	(207,969)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	35,109	56,646	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	11,256	(17,530)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	25,982	41,995	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	5,261	(8,828)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	12,005	(18,540)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	24,710	41,558	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	13,716	(21,771)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	58,119	97,597	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	19,601	(30,394)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	53,333	87,260	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	1,844	(2,995)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	2,811	4,749	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	15,847	(24,928)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	22,339	37,225	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	578	949	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	255	(440)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	1,812	(2,985)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	10,710	(17,668)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	16,464	(27,508)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	58,081	(95,262)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	33,425	56,281	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	28	(49)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	22,180	36,007	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	9,027	14,842	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	246	397	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	14,649	(23,824)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	32,267	(53,988)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	40,075	66,120	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	582	962	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	3,140	(5,123)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	8,146	(13,330)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	10,589	17,444	Ordinary
14-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2,130,824	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	122	192	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	3,046	(4,631)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	18,827	(29,809)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	75,298	(119,124)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	90,327	141,912	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	5,650	8,738	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	12,379	(18,995)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	1,773	2,708	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	12,480	19,170	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	85,711	(132,413)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	7,150	11,260	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	14,463	(21,792)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	16,088	24,724	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	16	(25)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	3,577	(5,378)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	11,731	(18,031)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	9,817	15,287	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,130,824)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	1,050	(1,477)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	5	(7)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	5,827	(7,947)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	31,882	(43,130)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	115,417	(163,388)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	151,316	212,731	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	35,497	(49,884)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	12,260	16,813	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	26,645	36,500	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	31,619	(43,438)	Ordinary

16-Feb-24	UBS Securities Australia Ltd	Sell	3,947	(5,427)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	40,998	56,839	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	76,518	(105,295)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	19,452	27,789	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	11,342	(15,997)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	15,389	21,798	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	88	(127)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	19,468	(26,972)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	25,616	36,579	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	28,403	(39,592)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	118,208	168,892	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	2,874	(3,858)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	84,685	(111,618)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	37,487	50,562	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	12,727	(16,988)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	13,833	18,792	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	2,325	3,100	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	29,197	(38,810)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	5,114	6,848	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	35,838	(47,784)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	93,814	(123,814)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	209	(279)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	48,256	65,405	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	216	(290)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	7,746	(10,337)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	14,656	19,728	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	132,738	(177,481)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	26,059	35,120	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	6,386	(8,814)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	660	(923)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	2,205	(3,000)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	131,212	(178,496)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	122,185	166,578	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	22,288	(30,001)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	18,875	25,923	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	3,381	(4,641)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	6,166	8,440	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	64,832	(87,504)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	63,696	87,088	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	2,166	3,003	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	10,974	(14,850)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	69,858	(95,058)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	20,703	28,290	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	446,862	637,736	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	6,999	9,988	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	41,920	59,826	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	575	790	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	4,276	(5,895)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	14,822	(20,484)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	22,690	(30,850)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	69,390	96,254	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	20,095	(27,448)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	14,765	20,593	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	11,343	15,900	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	17,618	24,731	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	74,821	(102,298)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	12,454	17,316	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	6,654	(9,331)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	24,230	33,639	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	2,926	(3,957)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	8,432	11,788	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	29,941	(41,021)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	36,000	50,294	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	4,900	5,974	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	111,926	(138,129)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	107,271	138,218	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	60,505	(73,778)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	31,665	(38,963)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	11,511	14,358	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	1,036	1,248	Ordinary

22-Feb-24	UBS Securities Australia Ltd	Buy	41,028	51,446	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	140	(190)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	40,347	(48,623)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	42,050	(50,517)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	75,959	95,739	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	33,804	(41,733)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	1,610	(2,000)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	34,000	42,373	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	99,294	(124,429)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	58,142	73,476	Ordinary
22-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,399,454	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	67	81	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	146	(176)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	18,734	(22,170)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	103,045	(124,001)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	41,571	50,377	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	23,946	(28,709)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	4,962	6,025	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	52,724	(63,978)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	9,473	11,609	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	33,030	(39,529)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	33,865	41,103	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	2,611	3,165	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	9,621	(11,551)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	43,960	(53,214)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	33,963	41,118	Ordinary
23-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,399,454)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	139,290	(150,000)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	2,149	2,325	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	22,114	(24,498)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	63,463	(71,179)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	301,330	334,848	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	8,276	9,117	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	54,140	(60,330)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	26,524	29,493	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	910	1,000	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	36,487	40,412	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	14,425	(16,535)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	27,396	(29,987)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	130,260	144,733	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	20,247	(22,099)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	9,998	(11,331)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	41,456	47,503	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	90,742	(101,207)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	270,534	309,606	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	16,440	18,663	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	97,146	110,280	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	17,268	(19,712)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	147	165	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	51	(59)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	17,177	(18,239)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	57,466	(61,632)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	47,012	52,393	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	9,861	11,332	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	5,103	(5,741)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	27,366	(30,700)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	875	(1,000)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	26,580	30,225	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	67,857	(76,701)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	32,747	37,528	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	2,485	2,808	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	74	(81)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	14,325	(16,018)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	211,910	(238,021)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	48,146	54,365	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	47	53	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	16	(18)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	106	(116)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	34,628	(38,284)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	44,610	(48,925)	Ordinary

28-Feb-24	UBS Securities Australia Ltd	Buy	386,196	431,359	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	37,987	(42,030)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	6,034	6,600	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	8,676	9,501	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	30,222	33,465	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	12,728	14,125	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	59,577	(65,933)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	64,769	71,894	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	17,823	(19,661)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	10,410	(11,236)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	47,391	52,668	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	67,938	(75,484)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	184,983	203,703	Ordinary
28-Feb-24	UBS Switzerland AG	Stock borrowed	N/A	30,000	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	2,485	(2,787)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	102	115	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	312	(355)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	159	179	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	76,126	(83,811)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	11,748	(13,026)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	4,988	5,573	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	24,485	27,446	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	22,800	(24,970)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	19,258	21,367	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	23,048	(25,752)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	31,740	(35,177)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	138,718	156,921	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	25,066	(28,041)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	7,840	(8,738)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	34,215	38,008	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	87,101	(97,570)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	32,637	36,308	Ordinary
29-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	3,973,560	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	6,186	7,134	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	344	(398)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	58,839	(66,734)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	53	62	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	19,904	(22,833)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	4,066	4,700	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	9,378	(10,758)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	10,580	12,264	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	38,065	43,768	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	16,494	19,152	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	72,442	(83,276)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	17,480	(20,106)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	7,561	8,670	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	11,919	(13,656)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	37,397	43,194	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	453	524	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	4,629	(5,396)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	14,279	17,325	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	44,019	(51,394)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	16,974	(20,088)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	29,197	34,455	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	14,508	17,300	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	755	910	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	37,556	44,683	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	21,898	(25,418)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	78,096	94,205	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	48,759	(56,532)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	16,391	19,200	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	26,531	(30,544)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	471	(542)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	31,195	36,494	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	49,020	(57,468)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	130,082	153,146	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	2,307	2,746	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,307	(2,746)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,307	(2,746)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	235	282	Ordinary

05-Mar-24	UBS Securities Australia Ltd	Buy	19,582	23,179	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	74,083	(89,700)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	5,106	6,088	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	7,172	(8,683)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	3,653	4,512	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	35,289	42,558	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	742	(910)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	3	3	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	1,883	2,338	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	9,114	(10,941)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	70,623	(85,438)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	4,144	5,055	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	41,899	(51,765)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	11,717	(14,462)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	38,568	46,755	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	26,865	(33,060)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,048	(2,525)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	10,225	12,518	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	63,908	(77,870)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	20,197	24,858	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	3,286	(3,727)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	748	(848)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	510	581	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	181	(204)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	24,710	(28,863)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	36,252	41,042	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	17,180	(19,659)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	87	99	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	30,817	34,684	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	24,950	(28,721)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	9,016	10,246	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	19,934	(23,323)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	41,165	(47,491)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	26,590	(30,330)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	80,813	91,211	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	7,578	(8,669)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	26,151	29,562	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Sell	25,187	(28,463)	Ordinary
06-Mar-24	UBS Securities Australia Ltd	Buy	85,929	96,953	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	4,600	(5,070)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	4,523	(4,944)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	82,819	(90,079)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	115,483	125,922	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	6,123	6,826	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	42,628	(46,624)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	31	34	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	32,644	34,954	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	29,808	(32,670)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	17,895	19,673	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	34,326	(37,017)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	27,927	30,808	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	19,878	(21,734)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	3,028	(3,364)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	11,238	12,198	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	103,469	(111,798)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	139,894	153,578	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	1,279	(1,463)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	99	114	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	1,122	(1,281)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	1,040	(1,158)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	121,799	(135,785)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	28,573	32,228	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	20,068	(22,372)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	15,409	17,203	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	26,072	(29,413)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	5,818	6,500	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	796	915	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	19,209	(21,327)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	8,189	9,395	Ordinary

08-Mar-24	UBS Securities Australia Ltd	Sell	1,594	(1,770)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	2,407	2,726	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	15,403	(17,158)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	8,894	9,961	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	118,163	(133,007)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	16,474	18,481	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	25	(28)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	2,340	2,707	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	119	(137)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	57	66	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	13,980	(16,112)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	5,734	6,668	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	3,058	3,568	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	4,185	(4,848)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	15,781	18,279	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	680	(791)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	14,073	(16,005)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	7,439	8,688	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	69,491	(80,804)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	5,341	(6,113)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	9,685	11,262	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	11,962	(13,835)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	9,472	11,013	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Sell	16,314	(18,812)	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	7,019	8,104	Ordinary
11-Mar-24	UBS Securities Australia Ltd	Buy	207	237	Ordinary
11-Mar-24	UBS Switzerland AG	Right of Borrow	N/A	50,000	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	389	440	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	628	711	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	47,345	(54,264)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	23,210	26,354	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	7,460	(8,361)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	4,069	4,621	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	32,006	36,702	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	12,562	(14,077)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	17,468	19,934	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	1,336	(1,537)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	31,991	36,287	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	10,938	(12,145)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	14,075	15,845	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	7,623	(8,623)	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Buy	40,774	46,287	Ordinary
12-Mar-24	UBS Securities Australia Ltd	Sell	155	(178)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	108	124	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	1,127	(1,297)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	14,319	(16,525)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	88	(102)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	1,720	2,000	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	47,563	(54,351)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	9,549	11,073	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	821	(949)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	7,872	9,100	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	5,312	6,094	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	7,535	8,791	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	8,040	(9,189)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	1,715	(1,984)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	32,586	37,904	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	6,786	(7,904)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	4,268	4,929	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	9,994	(11,535)	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Buy	44,186	51,129	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	2,209	(2,527)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	9,568	(11,008)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	117	(132)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	12,261	(14,006)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	10,090	11,529	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	8,821	9,952	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	17,617	(20,650)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	25,707	29,400	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	4,450	5,029	Ordinary

14-Mar-24	UBS Securities Australia Ltd	Buy	14,434	16,298	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	41,082	47,221	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	124,774	(144,131)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	98,042	112,408	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	1,417	(1,666)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	9,288	10,820	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	52,252	(60,794)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	44,025	50,366	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	15,003	(17,308)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	1,940	(2,177)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	696	805	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	54,177	(62,445)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	15,780	18,372	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	23,136	(26,273)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	14,134	16,556	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	5,208	5,936	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	4,533	5,240	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	109,657	(124,653)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	47,158	54,976	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	8,193	9,590	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	14,873	(17,228)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	49,286	(57,780)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	19,726	23,060	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	3,648	(4,242)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	7,388	8,849	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	5,838	6,800	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	3,868	4,611	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	25,001	(29,753)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	3,972	4,757	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	22,412	(26,247)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	73,880	87,277	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	9,216	(10,934)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	31,385	36,511	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	22,258	(32,201)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	4,696	(6,498)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	48,518	(57,513)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	8,108	9,610	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	29,465	(35,127)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	207	241	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	225	(269)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	675	846	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	1,545	(1,879)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	2,462	(3,038)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	38	48	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	21,837	(25,997)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	15,632	19,599	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	2,538	3,099	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	12,946	16,142	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	4,488	(5,619)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	5,305	6,633	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	5,421	6,737	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	69,060	(83,963)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	89,787	(110,195)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	61,088	75,623	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	4,226	(5,072)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	403	504	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Sell	19,633	(24,563)	Ordinary
19-Mar-24	UBS Securities Australia Ltd	Buy	30,238	37,166	Ordinary
19-Mar-24	UBS Switzerland AG	Stock returned	N/A	(20,000)	Ordinary
19-Mar-24	UBS Switzerland AG	Stock returned	N/A	(30,000)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	6,211	(7,808)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	1,322	(1,654)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	96	(121)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	39,750	50,000	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	1,420	(1,775)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	4,225	5,303	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	3,914	(4,863)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	2,759	3,441	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary

20-Mar-24	UBS Securities Australia Ltd	Buy	4,418	5,553	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	13,137	(16,430)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	4,862	6,100	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	30,553	(38,134)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	30,809	38,344	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	24,943	(31,206)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	25,480	32,204	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Sell	10,782	(13,474)	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	21,070	26,407	Ordinary
20-Mar-24	UBS Securities Australia Ltd	Buy	216	270	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Sell	2,221	(2,750)	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Buy	57	70	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Buy	1,528	1,886	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Buy	15,496	19,100	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Sell	373	(457)	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Buy	5,659	7,006	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Buy	7,212	8,800	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Sell	1,703	(2,050)	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Buy	2,955	3,670	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Sell	341	(421)	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Buy	7,704	9,465	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Buy	1,285	1,586	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Sell	2,194	(2,709)	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Sell	4,832	(5,951)	Ordinary
21-Mar-24	UBS Securities Australia Ltd	Buy	20,060	24,735	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	304	(387)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	304	387	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	304	(387)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	17,563	(22,092)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	283	(359)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	1,684	(2,148)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	761	(970)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	3,874	(4,928)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	1,664	2,148	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	2,028	2,800	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	4,353	5,473	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	757	970	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	25,765	32,926	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	42	53	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	17,324	22,357	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Sell	15,416	(19,979)	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Sell	340	(447)	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Sell	311	(415)	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Sell	8,532	(11,247)	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Sell	2,286	(3,028)	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Sell	6,083	(7,991)	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Sell	5	(6)	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	384	496	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	111	145	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	17,316	22,665	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	10,476	13,810	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	1,963	2,600	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	4,039	5,361	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	5,216	7,001	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	17,828	23,752	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	17,338	22,306	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	19,007	25,056	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	53,957	71,495	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	247	319	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	1,658	2,225	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Sell	2,221	(3,077)	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Sell	756	(1,074)	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Sell	8,853	(11,930)	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Sell	947	(1,284)	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Sell	14,035	(18,889)	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	67	91	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	48,255	64,478	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	2,590	3,514	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	4,701	6,400	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	3,868	5,165	Ordinary

26-Mar-24	UBS Securities Australia Ltd	Buy	13,432	18,136	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	11,144	15,111	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	3,513	4,757	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	891	1,211	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	22,967	31,230	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	290	387	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Sell	8,660	(12,015)	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Sell	2,530	(3,530)	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Sell	57	(81)	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	239	463	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	654	905	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	11,417	16,298	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	9,253	12,789	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	5,933	8,039	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	3,750	5,228	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	17,219	23,969	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	38,677	54,544	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Sell	4,822	(6,780)	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	58,711	81,115	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Sell	4,445	(6,162)	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	19,588	27,156	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	25,834	36,299	Ordinary
27-Mar-24	UBS Securities Australia Ltd	Buy	239	325	Ordinary
27-Mar-24	Credit Suisse Funds AG	Collateral Delivered	NA	(23,616)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	1,074	1,470	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Sell	3,757	(5,255)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Sell	13,042	(17,814)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Sell	836	(1,137)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	1,818	2,473	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Sell	36	(50)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	7,919	10,999	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	362	503	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Sell	367	(503)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	5,159	7,089	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	229	451	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	8,788	12,147	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	14,599	20,013	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Sell	27,679	(37,917)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	1,903	2,611	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	3,434	4,799	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Sell	15,643	(21,333)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	15,679	21,599	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	232	322	Ordinary