

# 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: **23 April 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                | 19,790,312           | 19,790,312         | 5.21%            |

### 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 | 10,463,835                     | 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   | 2,589,979                      | Ordinary |
| UBS Switzerland AG                   | Broker has the right to use over this position under a Securities Lending agreement      | 6,000                          | Ordinary |
|                                      | Power to control disposal over shares pursuant to stock borrowing and lending activities | 221,000                        | Ordinary |
| UBS AG Australia Branch              | Power to control disposal over shares pursuant to stock borrowing and lending activities | 188,067                        | Ordinary |
| UBS Europe SE                        | Power to control disposal over shares pursuant to stock borrowing and lending activities | 536,165                        | Ordinary |
| Credit Suisse Funds AG               | Fund Manager with power to exercise control over voting shares                           | 3,852,690                      | 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                           | 10,463,835                     | 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                   | 2,589,979                      | 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 |
| UBS Europe SE                        | Various Custodians  | UBS Europe SE                                  | 536,165                        | Ordinary |
| Credit Suisse Funds AG               | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse Funds AG                         | 3,852,690                      | 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 |
| UBS Europe SE                        | 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      |
| UBS Europe SE                        | Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany |
| Credit Suisse Funds AG               | Uetlibergstrasse 231, Zurich,8045                                 |

## SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:

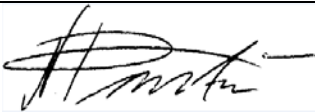


Date: 26 April 2024

Print Name: Nemanja Pantic

Capacity: Authorised signatory

Sign Here:



Date: 26 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<br>(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 B |  |                  |   |                      |          |
|------------------|--|------------------|---|----------------------|----------|
| Date of change   | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class    |
| 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              | 61,898                                    | 77,225               | Ordinary |
| 27-Dec-23        | UBS Securities Australia Ltd           | Sell             | 6,572                                     | (8,075)              | Ordinary |
| 27-Dec-23        | UBS Securities Australia Ltd           | Buy              | 7,236                                     | 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                                    | 102,337              | 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   | (4)                  | Ordinary |
| 29-Dec-23        | UBS Securities Australia Ltd           | Sell             | 14,846                                    | (18,495)             | Ordinary |
| 29-Dec-23        | UBS Securities Australia Ltd           | Buy              | 5,335                                     | 6,670                | Ordinary |
| 29-Dec-23        | UBS Switzerland AG                     | Stock returned   | N/A                                       | (53,963)             | Ordinary |
| 29-Dec-23        | UBS Switzerland AG                     | Stock returned   | N/A                                       | (26,037)             | Ordinary |
| 02-Jan-24        | UBS Securities Australia Ltd           | Buy              | 7,156                                     | 8,945                | Ordinary |
| 02-Jan-24        | UBS Securities Australia Ltd           | Buy              | 232                                       | 290                  | Ordinary |

|           |                              |      |         |          |          |
|-----------|------------------------------|------|---------|----------|----------|
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 134     | (171)    | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 4,520   | 5,611    | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 139     | 171      | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 36,103  | (45,361) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 46,548  | 58,825   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 14,507  | 18,190   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 12,441  | (15,551) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 11,262  | 14,077   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 4,907   | (6,160)  | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,042   | 1,302    | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 201     | (251)    | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 15,532  | 19,522   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 29,793  | (37,452) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 47,998  | (59,721) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 19,626  | 24,532   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 8,213   | 10,138   | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 36,284  | (45,180) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 5,886   | 7,372    | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 19,670  | (24,692) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy  | 18,123  | 22,589   | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 2       | (2)      | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy  | 9,290   | 11,874   | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 37,155  | (47,109) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy  | 71,746  | 90,417   | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 2,960   | (3,752)  | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy  | 7,373   | 9,486    | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 3,214   | (4,128)  | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 1,016   | (1,302)  | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 118     | (153)    | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 1       | (1)      | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy  | 2,983   | 3,800    | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 48,442  | (61,835) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 8,985   | (11,513) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy  | 5,353   | 6,733    | 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  | 4,876   | 6,244    | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 119,277 | 156,944  | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 395     | (518)    | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,276   | 1,674    | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 201     | 263      | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 60,602  | (79,603) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 26,676  | 34,948   | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 24,523  | (32,191) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 5,216   | 6,863    | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 1       | 1        | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 5,618   | (7,386)  | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 3,509   | (4,553)  | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 4,150   | 5,460    | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 26,877  | (35,365) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,607   | 2,100    | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 18,749  | (24,407) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 7,532   | 9,867    | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 34,548  | (45,422) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy  | 9,091   | 11,919   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 2       | (3)      | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 805     | 1,096    | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 384     | 526      | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 11,706  | (15,968) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 65,349  | (87,576) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 54,817  | 74,530   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 21,437  | (29,083) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 19,158  | 26,194   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 24,304  | (32,501) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 15,965  | 22,033   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 27,956  | (37,450) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 60,676  | (81,521) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 10,063  | 13,619   | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy  | 23,094  | 30,620   | Ordinary |

|           |                              |                |         |           |          |
|-----------|------------------------------|----------------|---------|-----------|----------|
| 05-Jan-24 | UBS Securities Australia Ltd | Sell           | 59,635  | (80,773)  | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy            | 20,408  | 27,623    | Ordinary |
| 05-Jan-24 | UBS Switzerland AG           | Stock borrowed | N/A     | 50,000    | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy            | 51,133  | 73,605    | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy            | 9,912   | 14,262    | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell           | 2,127   | (2,996)   | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy            | 662     | 950       | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell           | 19,269  | (27,232)  | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell           | 113,052 | (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            | 3,480   | 5,044     | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell           | 13,261  | (18,291)  | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell           | 13,140  | (18,715)  | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy            | 27,897  | 39,887    | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell           | 4,884   | (6,907)   | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy            | 10,215  | 14,631    | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell           | 55,106  | (79,221)  | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy            | 25,906  | 37,334    | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 239     | (329)     | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 2,757   | 3,790     | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 2,708   | (3,740)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 123     | 170       | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 5,013   | (6,878)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 16,229  | (22,373)  | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 5,741   | (7,880)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 59,266  | 81,746    | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 2,544   | 3,512     | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 12,157  | 16,717    | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 16      | 22        | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 11,970  | 16,478    | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 27,821  | (38,374)  | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 148     | 204       | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 5,771   | (7,965)   | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 14,745  | (20,081)  | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 12,724  | (17,545)  | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 6,841   | 9,377     | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell           | 11,230  | (15,456)  | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy            | 5,097   | 7,027     | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 110,274 | 156,750   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 3,797   | (5,378)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 232     | 323       | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 953     | (1,299)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 2,649   | (3,740)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 1,746   | 2,476     | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 5,758   | (8,149)   | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 103,897 | (142,637) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 55,810  | 78,561    | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 7,927   | (11,167)  | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 14,856  | 21,060    | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 1       | (1)       | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 10,544  | 14,810    | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 16,423  | (23,322)  | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 33,228  | (46,157)  | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 23,695  | 33,373    | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 92,258  | (130,918) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 36,688  | 51,594    | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 20,860  | 29,452    | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell           | 14,031  | (19,792)  | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy            | 17,692  | 24,901    | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell           | 2,606   | (3,740)   | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell           | 318     | (464)     | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy            | 5,293   | 7,537     | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy            | 103,736 | 149,068   | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell           | 55,899  | (80,153)  | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy            | 30,334  | 43,898    | Ordinary |

|           |                              |                      |         |             |          |
|-----------|------------------------------|----------------------|---------|-------------|----------|
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 6,659   | 9,615       | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 2,488   | (3,559)     | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 3,051   | 4,360       | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 2,312   | (3,280)     | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 18,243  | (26,329)    | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 26      | (37)        | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy                  | 20,322  | 29,186      | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 8,686   | (12,576)    | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell                 | 2,870   | (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  | (17,886)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 27,527  | (39,767)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 55,884  | 81,015      | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 4,009   | (5,803)     | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 21,719  | 31,331      | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 4,588   | 6,600       | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 542     | 785         | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 9,010   | 13,079      | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 43,903  | (63,868)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 13,195  | 18,823      | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 3,539   | (5,167)     | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 30,088  | 43,267      | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 14,066  | (20,309)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy                  | 6,819   | 9,839       | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell                 | 11,311  | (16,378)    | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Collateral Delivered | 12,656  | 18,300      | Ordinary |
| 12-Jan-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A     | (780,606)   | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 540     | (788)       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 949     | 1,419       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 1,430   | 2,098       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 2,487   | (3,741)     | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 99,795  | 150,000     | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 1,583   | 2,398       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 15,120  | (22,314)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 56,902  | (83,728)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 33,265  | 49,619      | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 12,192  | (18,135)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 23,251  | 34,786      | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 1       | (1)         | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 4,862   | 7,366       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 6,466   | 9,780       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 56,519  | (84,080)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 161     | (234)       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 20,066  | 29,583      | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 4,344   | (6,344)     | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 2,219   | 3,315       | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell                 | 20,675  | (30,661)    | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy                  | 11,935  | 17,926      | Ordinary |
| 15-Jan-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A     | (2,919,740) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 111,438 | 170,577     | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 1,308   | (1,998)     | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 2,440   | (3,741)     | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 13,649  | 20,899      | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 1,172   | 1,792       | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell                 | 35,643  | (54,383)    | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 92,753  | 141,716     | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy                  | 95,921  | 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 | 131,017 | (205,678) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 83,021  | 133,346   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 10,366  | (16,467)  | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 25,402  | 40,695    | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 15,001  | 24,262    | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 129     | 210       | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 9,053   | (14,452)  | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 82,681  | 133,853   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 24,265  | (37,932)  | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 16,186  | (25,493)  | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 81,759  | 131,869   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 40,422  | (64,183)  | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 4,769   | (7,518)   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 36,753  | 59,374    | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 2,132   | (3,383)   | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 5,632   | 9,049     | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 80,010  | (127,020) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy  | 38,342  | 61,802    | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 22,941  | 38,557    | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 3,654   | 6,067     | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 149,553 | (246,746) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 157,550 | 262,715   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 6,905   | 11,310    | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 32,160  | 53,969    | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 22,460  | (37,057)  | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 1,610   | 2,684     | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 1,651   | (2,684)   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 13,439  | (21,920)  | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 68,406  | 113,934   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 1,385   | (2,271)   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 79,188  | 131,063   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 53,721  | (88,824)  | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 2,809   | (4,721)   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 44,725  | 74,417    | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 4,932   | (8,341)   | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 3,760   | 6,256     | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 13,659  | (22,450)  | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy  | 33,241  | 55,218    | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 259     | (410)     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 4,360   | 7,188     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 580     | (920)     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 2,156   | (3,462)   | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 17,633  | (28,047)  | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 16,580  | 26,300    | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 10,374  | (16,195)  | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 13,375  | 21,396    | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 2,288   | 3,720     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 115     | 188       | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 2,095   | 3,462     | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 13,660  | (21,683)  | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 22,669  | 37,303    | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy  | 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 | 39,534 | (68,162)  | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 19,994 | 34,663    | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 41,889 | (70,402)  | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 10,064 | 17,598    | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 6,849  | (11,991)  | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 17,755 | 31,116    | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 43,243 | (75,088)  | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy  | 12,181 | 21,214    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 3,024  | (5,384)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy  | 6      | 10        | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 4,631  | (8,258)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 48,863 | (87,007)  | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy  | 44,033 | 77,783    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 19,837 | (34,759)  | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy  | 27,861 | 49,478    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy  | 17,320 | 30,736    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy  | 14,490 | 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  | 82,775 | 146,046   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 86,577 | 154,629   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 31,930 | (55,715)  | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 3,264  | (5,755)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy  | 65,342 | 115,588   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 39,381 | (69,849)  | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 1,985  | (3,494)   | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy  | 42,123 | 74,673    | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 14,849 | (25,978)  | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy  | 32,907 | 58,428    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 11,471 | (20,027)  | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 505    | (844)     | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 9,690  | (16,941)  | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 60,536 | (100,726) | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy  | 66,811 | 117,007   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy  | 28,605 | 49,446    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 10,423 | (18,051)  | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy  | 21,728 | 37,237    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 4,951  | (8,442)   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy  | 18,822 | 32,900    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 12,329 | (20,823)  | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 3,799  | (6,259)   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy  | 54,443 | 94,519    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 20,785 | (35,998)  | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 623    | (1,094)   | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy  | 40,818 | 70,497    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 20,083 | (34,224)  | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy  | 20,121 | 34,793    | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 41,590 | (70,744)  | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy  | 60,747 | 104,773   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 1,100  | (1,953)   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 3,982  | (7,076)   | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 6,689  | (11,762)  | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 33,262 | 58,778    | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 26     | 45        | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy  | 4,481  | 7,894     | Ordinary |

|           |                              |      |         |           |          |
|-----------|------------------------------|------|---------|-----------|----------|
| 25-Jan-24 | UBS Securities Australia Ltd | Sell |         |           |          |
| 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   | 14,873    | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy  | 23,398  | 39,239    | 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  | (42,163)  | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 4,206   | (6,914)   | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 5,621   | (9,206)   | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 3,512   | (5,818)   | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy  | 19,199  | 31,808    | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 8,230   | (13,439)  | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy  | 58,292  | 96,847    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 2,209   | 3,944     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 382     | (673)     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 979     | 1,704     | Ordinary |

|           |                              |      |         |           |          |
|-----------|------------------------------|------|---------|-----------|----------|
| 01-Feb-24 | UBS Securities Australia Ltd | Sell |         |           |          |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 40,303  | (70,422)  | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 109,001 | (190,929) | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 32,127  | 56,146    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 7,273   | (12,749)  | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 7,276   | 12,749    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 275     | (481)     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 88      | 154       | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 12,378  | 22,104    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 8,005   | (13,568)  | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 13,677  | 24,389    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 6,873   | (12,075)  | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 7,774   | (13,735)  | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 5,540   | 9,830     | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 16,478  | (28,529)  | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 719     | (1,240)   | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 6,872   | 11,892    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 23,947  | (42,035)  | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 15,396  | 27,068    | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy  | 205     | 359       | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 5,242   | (8,650)   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy  | 20      | 34        | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy  | 500     | 816       | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 421     | (694)     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 10,326  | (17,020)  | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 38,979  | (63,785)  | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy  | 57,940  | 96,087    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 2,572   | (4,168)   | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy  | 2,538   | 4,168     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy  | 17,286  | 28,572    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy  | 27,117  | 44,769    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy  | 7,923   | 12,892    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 14,345  | (23,691)  | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy  | 11,417  | 18,713    | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy  | 1,768   | 2,898     | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 1,765   | (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  | 752     | 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                 | 2,211   | (1)         | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 2,211   | (3,379)     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 4,157   | (6,377)     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 14,115  | (21,952)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 89,626  | 143,127     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 4,423   | (6,741)     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 1,116   | 1,800       | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 8,174   | 13,064      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 5,107   | 8,512       | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 3,633   | (5,546)     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 4,613   | (7,248)     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 11,884  | (18,881)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 28,421  | 45,730      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 28,350  | 44,659      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 49,811  | (76,527)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 121,147 | 196,540     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 34,774  | (53,384)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 47,671  | (73,978)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 12,288  | (19,394)    | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 4,477   | (7,055)     | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy                  | 26,899  | 43,253      | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell                 | 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                 | 22,189  | 36,007    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                 | 9,037   | 14,842    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                 | 246     | 397       | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                | 14,649  | (23,224)  | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                | 32,267  | (53,088)  | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                 | 40,075  | 66,120    | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                 | 592     | 963       | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                | 3,140   | (5,123)   | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell                | 8,146   | (13,330)  | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy                 | 10,589  | 17,444    | Ordinary |
| 14-Feb-24 | Credit Suisse Funds AG       | Collateral Received | N/A     | 2,130,824 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Buy                 | 122     | 192       | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                | 3,046   | (4,631)   | Ordinary |

|           |                              |                      |         |             |          |
|-----------|------------------------------|----------------------|---------|-------------|----------|
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1       | (1)         | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 18,827  | (29,809)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 75,298  | (119,124)   | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Buy                  | 90,327  | 141,912     | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Buy                  | 5,650   | 8,738       | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 12,379  | (18,995)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Buy                  | 1,773   | 2,708       | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Buy                  | 12,480  | 19,170      | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 85,711  | (132,413)   | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Buy                  | 7,150   | 11,260      | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 14,463  | (21,792)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Buy                  | 16,088  | 24,724      | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 16      | (25)        | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 3,577   | (5,378)     | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell                 | 11,731  | (18,031)    | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Buy                  | 9,817   | 15,287      | Ordinary |
| 15-Feb-24 | Credit Suisse Funds AG       | Collateral Delivered | N/A     | (2,130,824) | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell                 | 1,050   | (1,477)     | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell                 | 5       | (7)         | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell                 | 5,827   | (7,947)     | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell                 | 31,882  | (43,130)    | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell                 | 115,417 | (163,388)   | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy                  | 151,316 | 212,731     | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell                 | 35,497  | (49,884)    | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy                  | 12,260  | 16,813      | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy                  | 26,645  | 36,500      | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell                 | 31,619  | (43,438)    | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell                 | 3,947   | (5,427)     | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy                  | 40,998  | 56,839      | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell                 | 76,518  | (105,295)   | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy                  | 19,452  | 27,789      | 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                 | 27,288  | (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  | 72,476      | 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                  | 26,924  | 29,493      | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy                  | 910     | 1,000       | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy                  | 36,497  | 40,413      | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 14,425  | (16,535)    | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 27,396  | (29,987)    | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy                  | 130,260 | 144,733     | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 20,247  | (22,099)    | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                 | 9,998   | (11,331)    | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy                  | 41,456  | 47,503      | Ordinary |

|           |                              |                     |         |           |          |
|-----------|------------------------------|---------------------|---------|-----------|----------|
| 26-Feb-24 | UBS Securities Australia Ltd | Sell                | 90,742  | (101,207) | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy                 | 270,534 | 309,606   | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy                 | 16,440  | 18,663    | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy                 | 97,146  | 110,280   | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell                | 17,268  | (19,712)  | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy                 | 147     | 165       | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell                | 51      | (59)      | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell                | 17,177  | (18,239)  | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell                | 57,466  | (61,632)  | 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                 | 64,763  | 71,894    | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell                | 17,823  | (19,661)  | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell                | 10,410  | (11,236)  | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy                 | 47,391  | 52,668    | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell                | 67,928  | (75,484)  | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy                 | 184,983 | 203,703   | Ordinary |
| 28-Feb-24 | UBS Switzerland AG           | Stock borrowed      | N/A     | 30,000    | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 2,485   | (2,787)   | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy                 | 102     | 115       | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 312     | (355)     | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy                 | 159     | 179       | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 76,126  | (83,811)  | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 11,748  | (13,026)  | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy                 | 4,988   | 5,573     | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy                 | 24,485  | 27,446    | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 22,800  | (24,970)  | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy                 | 19,258  | 21,367    | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 23,048  | (25,752)  | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 31,740  | (35,177)  | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy                 | 138,718 | 156,921   | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 25,066  | (28,041)  | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 7,840   | (8,738)   | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy                 | 34,215  | 38,008    | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell                | 87,101  | (97,570)  | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy                 | 32,637  | 36,308    | Ordinary |
| 29-Feb-24 | Credit Suisse Funds AG       | Collateral Received | N/A     | 3,973,560 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy                 | 6,186   | 7,134     | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell                | 344     | (398)     | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell                | 58,839  | (66,734)  | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy                 | 53      | 62        | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell                | 19,904  | (22,833)  | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy                 | 4,066   | 4,700     | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell                | 9,378   | (10,758)  | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy                 | 10,580  | 12,264    | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy                 | 38,065  | 43,768    | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy                 | 16,494  | 19,152    | Ordinary |

|           |                              |      |         |          |          |
|-----------|------------------------------|------|---------|----------|----------|
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 72,442  | (83,276) | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 17,480  | (20,106) | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy  | 7,561   | 8,670    | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 11,919  | (13,656) | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy  | 37,397  | 43,194   | Ordinary |
| 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 | 44,015  | (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   | 5,056    | 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  | (33,660) | 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 | 26,900  | (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  | 29,569   | 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  | (37,077)  | 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            | 1,132   | (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 | Sell            | 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            | 115     | (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  | 18,229    | 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             | 32,606  | 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            | 10,928  | (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 |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy  | 44,025  | 50,368    | 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 | 27,258  | (32,201)  | Ordinary |
| 18-Mar-24 | UBS Securities Australia Ltd | Sell | 4,696   | (5,498)   | 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  | (2,090)   | 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  | 2,600     | 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                  | 4,035  | 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  | (3,017)  | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell                 | 756    | (1,014)  | 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                  | 339    | 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                  | 7,915  | 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                  | 325    | 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 |

|           |                              |                      |        |             |          |
|-----------|------------------------------|----------------------|--------|-------------|----------|
| 28-Mar-24 | Credit Suisse Funds AG       | Collateral Delivered | NA     | (3,949,944) | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell                 | 1,863  | (2,500)     | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell                 | 1,335  | (1,788)     | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell                 | 8,663  | (11,757)    | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell                 | 5,008  | (6,813)     | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell                 | 15,729 | (21,067)    | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 931    | 1,245       | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 1,330  | 1,806       | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 3,535  | 4,776       | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 19,327 | 26,476      | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 2,377  | 3,234       | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 813    | 1,106       | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 5,142  | 7,045       | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell                 | 3,536  | (4,714)     | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 7,975  | 10,850      | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 19,939 | 27,021      | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 13,284 | 18,036      | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell                 | 12,165 | (16,382)    | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 12,715 | 17,299      | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 31,581 | 42,799      | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy                  | 1,462  | 1,990       | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell                 | 5,681  | (7,853)     | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell                 | 22,513 | (31,208)    | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell                 | 29,563 | (41,077)    | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell                 | 15,632 | (21,777)    | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 2,237  | 3,128       | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell                 | 13     | (18)        | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 666    | 926         | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 3,375  | 4,671       | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 343    | 477         | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell                 | 167    | (223)       | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell                 | 3,211  | (4,545)     | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 7,458  | 10,523      | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 9,514  | 13,333      | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 13,056 | 18,276      | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 22,140 | 30,711      | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 64,630 | 90,442      | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy                  | 1,001  | 1,391       | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell                 | 608    | (838)       | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell                 | 2,759  | (3,781)     | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell                 | 1,915  | (2,649)     | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy                  | 3,063  | 4,209       | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy                  | 3,101  | 4,250       | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy                  | 28     | 39          | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy                  | 351    | 483         | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy                  | 3,179  | 4,364       | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy                  | 8,065  | 11,074      | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy                  | 167    | 229         | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell                 | 3,101  | (4,220)     | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy                  | 4,650  | 6,400       | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy                  | 932    | 1,277       | Ordinary |
| 04-Apr-24 | Credit Suisse Funds AG       | Collateral Received  | NA     | 3,936,876   | Ordinary |
| 05-Apr-24 | Credit Suisse Funds AG       | Collateral Delivered | NA     | (80,000)    | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell                 | 10,606 | (14,440)    | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell                 | 4,442  | (6,058)     | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell                 | 1,015  | (1,371)     | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell                 | 1,056  | (1,442)     | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy                  | 1      | 1           | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell                 | 3,130  | (4,311)     | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy                  | 1,001  | 1,371       | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy                  | 9,782  | 13,318      | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy                  | 3,577  | 4,900       | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell                 | 3,884  | (5,311)     | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy                  | 6,411  | 8,739       | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy                  | 417    | 571         | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell                 | 34     | (49)        | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell                 | 1,361  | (1,956)     | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell                 | 4,461  | (6,375)     | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell                 | 33,716 | (48,318)    | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell                 | 5,267  | (7,511)     | Ordinary |

|           |                                      |                 |        |          |          |
|-----------|--------------------------------------|-----------------|--------|----------|----------|
| 08-Apr-24 | UBS Securities Australia Ltd         | Sell            | 8      | (11)     | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Sell            | 8,200  | (11,749) | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 1,222  | 1,746    | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 1,992  | 2,846    | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 30,646 | 43,811   | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 1,374  | 1,960    | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 71     | 101      | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 4      | 5        | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 9,393  | 13,492   | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 93     | 133      | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Sell            | 578    | (838)    | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 5,095  | 7,384    | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 3,923  | 5,685    | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 9,000  | 12,995   | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 9,152  | 13,082   | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 73,051 | 104,598  | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 1,277  | 1,813    | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd         | Buy             | 15,268 | 21,784   | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Sell            | 10,710 | (14,996) | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Sell            | 5,249  | (7,357)  | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Sell            | 1,805  | (2,540)  | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Sell            | 26     | (37)     | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Sell            | 6,926  | (9,648)  | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Sell            | 2,484  | (3,443)  | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 3,199  | 4,409    | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 452    | 626      | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 270    | 380      | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 384    | 541      | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 5,125  | 7,428    | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 2,980  | 4,099    | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 11,525 | 16,703   | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 19,155 | 27,553   | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 7,199  | 10,069   | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 7,878  | 11,417   | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 5,211  | 7,350    | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 6,209  | 8,756    | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd         | Buy             | 451    | 621      | Ordinary |
| 09-Apr-24 | UBS Fund Management (Switzerland) AG | Right of Borrow | NA     | (50,000) | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Sell            | 15     | (20)     | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Sell            | 2,456  | (3,342)  | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Sell            | 98     | (133)    | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Buy             | 2,727  | 3,710    | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Buy             | 5,023  | 6,881    | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Sell            | 2,699  | (3,667)  | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Sell            | 3,097  | (4,226)  | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Buy             | 1,708  | 2,340    | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Buy             | 10,739 | 14,611   | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Buy             | 550    | 759      | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Sell            | 5,699  | (7,786)  | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Buy             | 2,196  | 2,988    | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Sell            | 2,233  | (3,059)  | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Buy             | 9,617  | 13,107   | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd         | Buy             | 236    | 323      | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Sell            | 17,016 | (22,180) | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Sell            | 9,014  | (11,936) | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Sell            | 23,041 | (31,053) | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Sell            | 34,851 | (47,971) | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Sell            | 1,511  | (2,067)  | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Sell            | 30,206 | (38,975) | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Buy             | 955    | 1,283    | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Buy             | 40     | 55       | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Buy             | 5,273  | 7,102    | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Sell            | 2,807  | (3,657)  | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Buy             | 8,907  | 11,936   | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Sell            | 6,341  | (8,459)  | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Buy             | 51,519 | 69,819   | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Buy             | 6,109  | 8,426    | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Buy             | 20,722 | 28,316   | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd         | Buy             | 16,618 | 22,190   | Ordinary |

|           |                              |                |        |          |          |
|-----------|------------------------------|----------------|--------|----------|----------|
| 12-Apr-24 | UBS Securities Australia Ltd | Sell           | 7,004  | (9,337)  | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell           | 683    | (909)    | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell           | 153    | (202)    | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell           | 1,150  | (1,494)  | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell           | 7,476  | (10,032) | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell           | 538    | (722)    | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy            | 2,319  | 3,064    | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy            | 1,069  | 1,388    | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell           | 2,002  | (2,701)  | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy            | 2,395  | 3,110    | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell           | 7,098  | (9,159)  | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy            | 667    | 884      | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy            | 3,882  | 5,080    | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy            | 15,278 | 19,997   | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy            | 1,155  | 1,500    | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy            | 215    | 283      | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell           | 6,232  | (7,990)  | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell           | 12,860 | (16,553) | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell           | 3,658  | (4,647)  | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy            | 2,771  | 3,620    | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy            | 464    | 595      | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy            | 86     | 113      | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy            | 10,114 | 13,044   | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy            | 2,658  | 3,412    | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell           | 2,879  | (3,662)  | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell           | 501    | (668)    | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy            | 7,769  | 10,039   | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell           | 24,367 | (31,092) | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy            | 32,787 | 41,810   | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy            | 3,542  | 4,603    | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy            | 7,462  | 9,457    | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell           | 3,141  | (4,174)  | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell           | 13,561 | (17,921) | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell           | 39,630 | (52,083) | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell           | 5,648  | (7,502)  | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell           | 5,341  | (7,081)  | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy            | 656    | 879      | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy            | 58,341 | 77,850   | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy            | 948    | 1,252    | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell           | 2,918  | (3,891)  | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy            | 3,110  | 4,174    | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy            | 40,760 | 54,346   | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy            | 13,434 | 17,798   | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy            | 5,628  | 7,502    | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy            | 320    | 429      | Ordinary |
| 17-Apr-24 | UBS Switzerland AG           | Stock borrowed | N/A    | 50,000   | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell           | 180    | (242)    | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell           | 4,805  | (6,450)  | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell           | 1,438  | (1,927)  | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell           | 3,655  | (4,911)  | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell           | 3,131  | (4,236)  | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell           | 12,817 | (16,763) | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy            | 4,870  | 6,450    | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy            | 572    | 763      | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell           | 4,650  | (6,176)  | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell           | 1,788  | (2,372)  | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell           | 9,137  | (12,171) | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy            | 6,949  | 9,204    | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell           | 3,052  | (4,038)  | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy            | 19,770 | 26,185   | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell           | 925    | (1,225)  | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy            | 1,844  | 2,455    | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy            | 4,877  | 6,486    | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy            | 149    | 198      | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell           | 12     | (17)     | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell           | 2,684  | (3,709)  | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell           | 61     | (83)     | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell           | 2,783  | (3,922)  | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy            | 11,113 | 15,254   | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell           | 21,586 | (29,202) | Ordinary |

|           |                              |                     |        |           |          |
|-----------|------------------------------|---------------------|--------|-----------|----------|
| 19-Apr-24 | UBS Securities Australia Ltd | Sell                | 164    | (233)     | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell                | 1,435  | (2,075)   | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell                | 8,087  | (11,651)  | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell                | 3,105  | (4,472)   | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell                | 1,394  | (1,992)   | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell                | 293    | (419)     | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 667    | 957       | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 537    | 762       | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell                | 149    | (216)     | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 842    | 1,204     | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell                | 4,645  | (6,643)   | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 4,502  | 6,432     | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell                | 2,662  | (3,829)   | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 5,111  | 7,354     | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 10,784 | 15,516    | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 61,598 | 88,681    | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 7,024  | 10,067    | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 2,725  | 3,937     | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy                 | 291    | 419       | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell                | 9      | (13)      | Ordinary |
| 22-Apr-24 | Credit Suisse Funds AG       | Collateral Received | NA     | 3,852,690 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy                 | 571    | 800       | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell                | 16     | (22)      | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell                | 2,627  | (3,688)   | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy                 | 1,544  | 2,159     | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell                | 611    | (866)     | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell                | 1,590  | (2,236)   | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell                | 545    | (762)     | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy                 | 6,758  | 9,518     | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy                 | 167    | 235       | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell                | 55     | (77)      | Ordinary |