

# 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: 29 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	19,760,315	19,760,315	5.20%

### 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	10,312,092	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	2,593,980	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	687,908	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	3,818,692	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	10,312,092	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	2,593,980	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	687,908	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	3,818,692	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 A.				

#### 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: 01 May 2024

Print Name: Nemanja Pantic Capacity: Authorised signatory

Sign Here:  Date: 01 May 2024

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Contact details for this notice:

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

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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	TLG - Appendix A	
				Number of securities	Class
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	46,546	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	18,740	(24,407)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	7,532	9,867	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	34,548	(45,422)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	9,091	11,919	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	2	(3)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	803	1,096	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	384	526	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	11,706	(15,968)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	65,349	(87,576)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	54,817	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	(2,956)	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	16,225	(22,373)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	5,741	(7,880)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	59,266	81,746	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	2,544	3,512	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	12,157	16,717	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	16	22	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	11,970	16,478	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	27,821	(38,374)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	148	204	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	5,771	(7,965)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	14,745	(20,081)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	12,724	(17,545)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	6,841	9,377	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,230	(15,456)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	5,097	7,027	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	110,274	156,750	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	3,797	(5,378)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	232	323	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	953	(1,299)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	2,649	(3,740)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,746	2,476	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	5,758	(8,149)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	103,897	(142,637)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	55,810	78,561	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	7,927	(11,167)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	14,856	21,060	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	10,454	14,810	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	16,423	(23,322)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	33,228	(46,157)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	23,695	33,373	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	92,258	(130,918)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	36,688	51,594	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	20,860	29,492	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	14,031	(19,792)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	17,692	24,901	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,606	(3,740)	Ordinary

11-Jan-24	UBS Securities Australia Ltd	Sell	318	(464)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	5,293	7,537	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	103,736	149,068	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	55,899	(80,153)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	30,334	43,898	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	6,659	9,615	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,488	(3,559)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	3,051	4,360	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,312	(3,280)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	18,243	(26,329)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	26	(37)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	20,322	29,198	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	Buy	12,656	18,300	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(780,606)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	540	(788)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	949	1,419	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	1,430	2,098	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	2,487	(3,741)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	99,795	150,000	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	1,583	2,398	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	15,120	(22,314)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	56,902	(83,728)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	33,265	49,619	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	12,192	(18,135)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	23,251	34,786	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	4,862	7,366	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	6,466	9,780	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	56,519	(84,080)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	161	(234)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	20,066	29,583	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	4,344	(6,344)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	2,219	3,315	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	20,675	(30,661)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	11,935	17,926	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,919,740)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	111,438	170,577	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	1,308	(1,998)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	2,440	(3,741)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	13,649	20,899	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	1,172	1,792	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	35,643	(54,383)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	92,753	141,716	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	35,921	54,750	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	11,719	(17,783)	Ordinary

16-Jan-24	UBS Securities Australia Ltd	Buy	9,979	15,300	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	5,214	(8,021)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	7,690	(11,439)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	47,148	72,224	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	24,836	(37,421)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	6,368	9,835	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	35	(53)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	10,062	(15,480)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	9,930	15,268	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	11,816	(18,073)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	9,174	14,045	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	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	9,948	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	3,259	(410)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	4,360	7,188	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	580	(920)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	2,156	(3,462)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	17,633	(28,047)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	16,580	26,300	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	10,274	(16,195)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	13,375	21,396	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,288	3,720	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	115	188	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,095	3,462	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	13,660	(21,683)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	22,669	37,303	Ordinary

19-Jan-24	UBS Securities Australia Ltd	Buy	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	7,491	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	30,735	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	14,495	25,407	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	14,990	25,845	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,498	(2,723)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	5,091	(8,959)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	82,779	146,046	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	86,577	154,629	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	31,930	(55,715)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	3,264	(5,755)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	65,342	115,588	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	39,381	(69,849)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,985	(3,494)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	42,123	74,673	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	14,849	(25,978)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	32,907	58,428	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	11,471	(20,027)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	505	(844)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	9,690	(16,941)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	60,536	(100,726)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	66,811	117,007	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	28,605	49,446	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	10,423	(18,051)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	21,728	37,237	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	4,951	(8,443)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	18,821	33,900	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	12,329	(20,823)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	3,799	(6,259)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	54,443	94,519	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	20,789	(35,998)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	629	(1,094)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	40,818	70,497	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	20,083	(34,224)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	20,121	34,793	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	41,590	(70,744)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	60,747	104,773	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	1,100	(1,953)	Ordinary

25-Jan-24	UBS Securities Australia Ltd	Sell	3,982	(7,076)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	6,689	(11,762)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	33,262	58,778	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	26	45	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	4,481	7,894	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	101	(181)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	5,050	9,017	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	9,583	(16,907)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	21,316	38,064	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	18,968	33,595	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	2,068	(3,643)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	11,758	(20,668)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	2,272	4,058	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	10,755	(18,922)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	9,813	17,474	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	4,146	(6,764)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	423	(712)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	48	81	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	101,426	(166,081)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	100,437	166,618	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	8,941	14,848	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	401	(680)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	2,893	(4,629)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	2,321	3,900	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	95,049	(154,576)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	92,335	(150,407)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	29,421	(47,468)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	927	(1,558)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	19,598	32,335	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	17,731	(29,322)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	17,809	29,607	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	62,771	(103,073)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	20,006	32,175	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	3,050	(5,041)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	8,211	(13,256)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	428	(676)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	198,381	(309,197)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	113,813	179,827	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	6,932	11,100	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	8,998	14,872	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	23,398	38,239	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	103,912	(163,667)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	5,356	8,780	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	40,991	(63,888)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	15,431	(23,939)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	23,109	37,314	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	19,785	(30,997)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	18,783	29,991	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	87,475	(136,445)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	41,861	67,235	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	2,171	3,568	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	691	(1,140)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	430	(711)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	25,938	(43,087)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	1,331	(2,219)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	4,463	(7,332)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	8,719	(14,479)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	3,658	(6,057)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	10,112	(16,689)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	43,094	71,277	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	296	481	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	15,943	26,396	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	35,250	(57,635)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	5,499	9,014	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	28,174	46,831	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	26,019	(43,163)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	4,206	(6,914)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	5,621	(9,206)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	3,512	(5,818)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	19,199	31,808	Ordinary

31-Jan-24	UBS Securities Australia Ltd	Sell	8,230	(13,439)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	58,292	96,847	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	2,209	3,944	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	382	(673)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	979	1,704	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	40,303	(70,422)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	109,001	(190,929)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	32,127	56,146	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	7,273	(12,749)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	7,276	12,749	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	275	(481)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	88	154	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	12,378	23,104	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	(28,539)	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	7,933	13,892	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	14,245	(23,691)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	11,417	18,713	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	1,768	2,898	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,768	(2,928)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	6,764	(11,193)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	20,855	34,460	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	141	(230)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	270	461	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	22	(37)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	132	222	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	46,950	(78,106)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	46,044	78,015	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	3,051	5,251	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	3,124	(5,251)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2,132	(3,644)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	10,540	18,017	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	16,779	28,585	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	18,551	(30,657)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	32,584	(55,481)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1,837	3,141	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	14,986	(25,085)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	16,275	27,806	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	15,180	25,743	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	14,992	(25,171)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	13,154	(22,261)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	6,368	10,831	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	753	1,302	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	2,395	4,102	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	90,528	(154,590)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	36,800	63,834	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	7,680	(13,389)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	7,545	(12,863)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	16,556	(28,634)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	25,213	44,233	Ordinary

06-Feb-24	UBS Securities Australia Ltd	Sell	10,537	(17,920)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	2,602	4,498	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	1,308	(2,255)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	14,504	25,459	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	54,080	(91,274)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	155	(267)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	13,014	22,760	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	933	(1,636)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	84,538	(145,429)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	39,527	68,694	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	10,192	(17,809)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	10,106	17,837	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	68,928	(119,459)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	10,584	18,506	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	78	134	Ordinary
06-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2,163,410	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	613	1,038	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	4,381	(7,351)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	69,283	(117,588)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	16,863	29,125	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	2,311	3,950	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	5,581	(9,365)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	17,105	29,100	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	2,424	4,088	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	4,307	(7,185)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	2,040	(3,400)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	5,257	8,961	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	10,330	(17,811)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	54,326	91,320	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	26,626	(44,848)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	12,913	21,969	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	542	(904)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	1,627	2,744	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	3,914	(6,651)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	10,866	18,495	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(12,470)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,150,940)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	2,438	(3,801)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	2,211	(3,379)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,157	(6,377)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	14,115	(21,952)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	89,626	143,127	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,423	(6,741)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	1,116	1,800	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	8,174	13,064	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	5,107	8,512	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	3,633	(5,546)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,613	(7,248)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	11,884	(18,881)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	28,421	45,730	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	28,350	44,659	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	49,811	(76,527)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	121,147	196,540	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	34,774	(53,384)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	47,671	(73,978)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	12,288	(19,394)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	4,477	(7,055)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	26,899	43,253	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	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	79,204	(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	(8,838)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	12,005	(18,540)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	24,710	41,558	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	13,716	(21,771)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	58,119	97,597	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	19,601	(30,394)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	53,333	87,260	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	1,844	(2,995)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	2,811	4,749	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	15,847	(24,928)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	22,339	37,225	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	578	949	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	255	(440)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	1,812	(2,985)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	10,710	(17,668)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	16,464	(27,508)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	58,081	(95,262)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	33,425	56,281	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	28	(49)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	22,180	36,007	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	9,027	14,842	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	246	397	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	14,649	(23,824)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	32,267	(53,088)	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	12,375	(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	6,286	(8,814)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	660	(923)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	2,205	(3,000)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	131,212	(178,496)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	122,185	166,578	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	22,288	(30,001)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	18,875	25,923	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	3,381	(4,641)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	6,166	8,440	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	64,832	(87,504)	Ordinary

20-Feb-24	UBS Securities Australia Ltd	Buy	63,696	87,088	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	2,166	3,003	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	10,974	(14,850)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	69,858	(95,058)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	20,703	28,290	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	446,862	637,736	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	6,999	9,988	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	41,920	59,826	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	575	790	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	4,276	(5,895)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	14,822	(20,484)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	22,680	(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	(50,571)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	75,959	95,739	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	33,804	(41,733)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	1,610	(2,000)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	34,000	42,373	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	99,294	(124,429)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	58,142	73,476	Ordinary
22-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,399,454	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	67	81	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	146	(176)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	18,734	(22,170)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	103,045	(124,001)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	41,571	50,377	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	23,946	(28,709)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	4,962	6,025	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	52,724	(63,978)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	9,473	11,609	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	33,030	(39,529)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	33,865	41,103	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	2,611	3,165	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	9,621	(11,551)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	49,960	(59,214)	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	64,769	71,894	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	17,823	(19,661)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	10,410	(11,236)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	47,391	52,668	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	67,928	(75,484)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	184,983	203,703	Ordinary
28-Feb-24	UBS Switzerland AG	Stock borrowed	N/A	30,000	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	2,485	(2,787)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	102	115	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	312	(355)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	159	179	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	76,126	(83,811)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	11,748	(13,026)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	4,988	5,573	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	24,485	27,446	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	22,800	(24,970)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	19,258	21,367	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	23,048	(25,752)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	31,740	(35,177)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	138,718	156,921	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	25,066	(28,041)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	7,840	(8,738)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	34,215	38,008	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	87,101	(97,570)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	32,637	36,308	Ordinary
29-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	3,973,560	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	6,186	7,134	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	344	(398)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	58,839	(66,734)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	53	62	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	19,904	(22,833)	Ordinary

01-Mar-24	UBS Securities Australia Ltd	Buy	4,066	4,700	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	9,378	(10,758)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	10,580	12,264	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	38,065	43,768	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	16,494	19,152	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	72,442	(83,276)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	17,480	(20,106)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	7,561	8,670	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	11,919	(13,656)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	37,397	43,194	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	453	524	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	4,633	(5,395)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	14,279	17,325	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	44,019	(51,394)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	16,974	(20,088)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	29,197	34,455	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	14,508	17,300	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	755	910	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	37,556	44,683	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	21,898	(25,418)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	78,096	94,205	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	48,759	(56,532)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	16,391	19,200	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	26,531	(30,544)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	471	(542)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	31,195	36,494	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	49,020	(57,468)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	130,082	153,146	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	2,307	2,746	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,307	(2,746)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,307	(2,746)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	235	282	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	19,582	23,179	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	74,083	(89,700)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	5,106	6,088	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	7,172	(8,683)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	3,653	4,512	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	35,289	42,558	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	742	(910)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	3	3	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	1,883	2,338	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	9,114	(10,941)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	70,623	(85,438)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	4,144	5,056	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	(33,060)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,048	(2,525)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	10,225	12,518	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	63,908	(77,870)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	20,197	24,858	Ordinary
05-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	(37,017)	Ordinary	
07-Mar-24	UBS Securities Australia Ltd	Buy	27,927	30,808	Ordinary	
07-Mar-24	UBS Securities Australia Ltd	Sell	19,878	(21,734)	Ordinary	
07-Mar-24	UBS Securities Australia Ltd	Sell	3,028	(3,364)	Ordinary	
07-Mar-24	UBS Securities Australia Ltd	Buy	11,238	12,198	Ordinary	
07-Mar-24	UBS Securities Australia Ltd	Sell	103,469	(111,798)	Ordinary	
07-Mar-24	UBS Securities Australia Ltd	Buy	139,894	153,578	Ordinary	
08-Mar-24	UBS Securities Australia Ltd	Sell	1,279	(1,463)	Ordinary	
08-Mar-24	UBS Securities Australia Ltd	Buy	99	114	Ordinary	
08-Mar-24	UBS Securities Australia Ltd	Sell	1,132	(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	118,162	(133,007)	Ordinary	
08-Mar-24	UBS Securities Australia Ltd	Buy	16,474	18,481	Ordinary	
11-Mar-24	UBS Securities Australia Ltd	Sell	25	(28)	Ordinary	
11-Mar-24	UBS Securities Australia Ltd	Buy	2,340	2,707	Ordinary	
11-Mar-24	UBS Securities Australia Ltd	Sell	119	(137)	Ordinary	
11-Mar-24	UBS Securities Australia Ltd	Buy	57	66	Ordinary	
11-Mar-24	UBS Securities Australia Ltd	Sell	13,980	(16,112)	Ordinary	
11-Mar-24	UBS Securities Australia Ltd	Buy	5,734	6,668	Ordinary	
11-Mar-24	UBS Securities Australia Ltd	Buy	3,058	3,568	Ordinary	
11-Mar-24	UBS Securities Australia Ltd	Sell	4,185	(4,848)	Ordinary	
11-Mar-24	UBS Securities Australia Ltd	Buy	15,781	18,229	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	(18,121)	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	Buy	N/A	50,000	Ordinary	
12-Mar-24	UBS Securities Australia Ltd	Right of Borrow		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	9,540	11,073	Ordinary
13-Mar-24	UBS Securities Australia Ltd	Sell	821	(948)	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	Sell	98,043	(112,408)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	1,417	(1,668)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	9,288	10,820	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Sell	52,252	(60,794)	Ordinary
14-Mar-24	UBS Securities Australia Ltd	Buy	44,025	50,366	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	15,003	(17,308)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	1,940	(2,177)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	696	805	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	54,177	(62,445)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	15,780	18,372	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	23,136	(26,273)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	14,134	16,556	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	5,208	5,936	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	4,533	5,240	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	109,657	(124,653)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	47,158	54,976	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	8,193	9,590	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	14,873	(17,228)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Sell	49,286	(57,780)	Ordinary
15-Mar-24	UBS Securities Australia Ltd	Buy	19,726	23,060	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Sell	3,648	(4,242)	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	7,388	8,848	Ordinary
18-Mar-24	UBS Securities Australia Ltd	Buy	5,838	6,890	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	(25,977)	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	13,737	(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	4,039	5,361	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	5,216	7,001	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	17,828	23,752	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	17,338	22,306	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	19,007	25,056	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	53,957	71,495	Ordinary
25-Mar-24	UBS Securities Australia Ltd	Buy	247	319	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Buy	1,658	2,225	Ordinary
26-Mar-24	UBS Securities Australia Ltd	Sell	2,221	(3,017)	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	11,444	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	13,043	(17,814)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Sell	836	(1,137)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	1,818	2,473	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Sell	36	(50)	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	7,919	10,999	Ordinary
28-Mar-24	UBS Securities Australia Ltd	Buy	962	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	329	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	15,433	(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	5,143	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	345	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	4,698	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	631	Ordinary
09-Apr-24	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	(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	(31,992)	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	Sell	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	666	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	573	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	843	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
23-Apr-24	Credit Suisse Funds AG	Collateral Delivered	NA	(3,852,690)	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Sell	44	(63)	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Sell	1,924	(2,692)	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Sell	10,288	(14,519)	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Sell	7	(10)	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Buy	327	460	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Sell	697	(988)	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Sell	2,438	(3,459)	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Sell	3,379	(4,780)	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Buy	966	1,361	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Sell	5,759	(8,094)	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Buy	3,926	5,529	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Buy	3,023	4,228	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Buy	6,076	8,569	Ordinary
24-Apr-24	UBS Securities Australia Ltd	Sell	176	(248)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	11,559	(16,794)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	1,453	(2,111)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	3,796	(5,479)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	569	(819)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	1,916	2,797	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	1,895	(2,777)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	856	1,273	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	1,072	(1,555)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	10,710	15,605	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	3,605	5,152	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	144	(206)	Ordinary
26-Apr-24	Credit Suisse Funds AG	Collateral Received	NA	3,818,692	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	299	(424)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	6,241	(8,869)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	21,419	(30,041)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	4,098	(5,804)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	7,231	(10,330)	Ordinary

29-Apr-24	UBS Securities Australia Ltd	Buy	1,224	1,763	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	17	25	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	3,413	4,861	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	3,863	5,639	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	1,473	(2,085)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	4,348	6,348	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	1,940	2,728	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	16,617	23,739	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	18,868	26,962	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	6,210	8,900	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	341	484	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	195	(276)	Ordinary