

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **INDEX LIMITED**

ACN/ARSN **008 947 813**

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: **07 February 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	26,079,912	26,079,912	5.11%

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	Beneficial Owner	75,236	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	5,455,360	Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	247,173	Ordinary
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	54,329	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	185,758	Ordinary
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,819,324	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	805,361	Ordinary
UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	44,404	Ordinary
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	41,602	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	17,289,717	Ordinary
Credit Suisse Asset Management (Schweiz) AG	Fund Manager with power to exercise control over voting shares	61,648	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	75,236	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	5,455,360	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	247,173	Ordinary
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	54,329	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	185,758	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	1,819,324	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	805,361	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	44,404	Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	41,602	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	17,289,717	Ordinary
Credit Suisse Asset Management (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Asset Management (Schweiz) AG	61,648	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 C.				

6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Luxembourg) S.A.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate

UBS Switzerland AG	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
Credit Suisse Funds AG	Related body corporate
Credit Suisse Asset Management (Schweiz) AG	Related body corporate

7. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8045
Credit Suisse Asset Management (Schweiz) AG	Kalandergerasse 4, Zurich, 8045

SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:

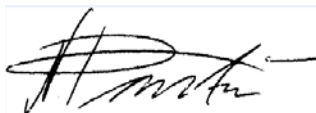


Date: 09 February 2024

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:



Date: 09 February 2024

Contact details for this notice:

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

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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

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

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investments Limited (ABN: 98 002 348 352) as Responsible Entity of Commonwealth Specialist Fund 20 (ARSN130 180 246)	(i) 01 November 2023
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 01 November 2023
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 01 November 2023

IMD - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Oct-23	UBS Securities LLC	Buy	N/A	1,824	Ordinary
09-Oct-23	UBS Securities LLC	Sell	2,608	(1,824)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	170	(115)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	118,530	82,885	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	104,710	(73,115)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	11,731	(8,218)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	222,249	155,258	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	220,420	(153,877)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	5,509	3,839	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	6,912	4,829	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	242	(169)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	3,718	2,600	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	17,139	(11,989)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	25,526	(17,850)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	259	183	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	26,330	18,386	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	2,166	(1,520)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	46,178	(32,245)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	5,065	(3,541)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	12,172	8,520	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	10,302	7,194	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	55,801	38,984	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	83,103	(57,941)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	9,130	(6,385)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	1,655	(1,156)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	10,254	(7,169)	Ordinary
09-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,887)	Ordinary
09-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(8,157)	Ordinary
09-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,016)	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1	1	Ordinary
10-Oct-23	UBS AG London Branch	Buy	486	335	Ordinary
10-Oct-23	UBS Securities LLC	Buy	N/A	11,856	Ordinary
10-Oct-23	UBS Securities LLC	Sell	17,310	(11,856)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	124	(86)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	210	(146)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	222	(154)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	177	(123)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	223	(154)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	295	(204)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	129	(89)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	10	(7)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	294	(203)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	41	(28)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	435	(299)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	51	(35)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	426	(292)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	82	(56)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	169	(116)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	270	(185)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	19	(13)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	204	(140)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	401	(274)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	37	(25)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	40	(27)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	346	(236)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	151	(103)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	75	(51)	Ordinary

10-Oct-23	UBS Securities Australia Ltd	Sell	346	(236)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	94	(64)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	59	(40)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	47	(32)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	165	(112)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	180	(122)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	58	(39)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	381	(258)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	62	(42)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	322	(218)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	47	(32)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	357	(241)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	47	(32)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	163	(110)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	65	(44)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	61	(41)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	46	(31)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	333	(225)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	195	(132)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	16	(11)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	15	(10)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	304	(201)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	320	(218)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	247	(168)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	21	(14)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	28	(19)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	75	(51)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	337	(229)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	40	(27)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	350	(238)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	313	(213)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	43	(29)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	54	(37)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	35	(24)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	51	(35)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	87	(59)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	41	(28)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	40	(27)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	44	(30)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	242	(166)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,805	(1,236)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	320	(219)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	199	(136)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	172	(118)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	181	(124)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	99	(68)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,859	(1,273)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,042	(714)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	338	(232)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,996	(2,059)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	147	(101)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,206	(1,516)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	666	(458)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,257	(1,551)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,732	(1,878)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	106	(73)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	166	(114)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	250	(172)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	340	(234)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	274	(188)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	901	(619)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	805	(553)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	137	(94)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	141	(97)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	519	(357)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	79	(54)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	317	(218)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	51	(35)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	203	(139)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	644	(441)	Ordinary

10-Oct-23	UBS Securities Australia Ltd	Sell	3,906	(2,675)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,413	(968)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	267	(183)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	57	(39)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	426	(292)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	354	(174)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	3,480	(2,400)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	26,093	(17,995)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	3,708	(2,557)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	94	63	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	167,325	114,385	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	279,126	(191,098)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	13,971	9,594	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	556,857	380,743	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	516,178	(353,058)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	60,540	41,483	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	29,508	(19,841)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	137,257	94,117	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	9,662	(6,563)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	16,682	11,427	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	12,916	8,281	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	6,068	(4,100)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	5,194	3,582	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	17,094	11,836	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	5,233	(3,542)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	50,311	(34,537)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	60,861	41,393	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	76,556	52,293	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,390	(1,617)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	105,369	72,216	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	184,337	(125,531)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	16,090	11,096	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	90	63	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	31	22	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	104	73	Ordinary
10-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,077)	Ordinary
10-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(17,677)	Ordinary
10-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,668)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	74	52	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	2,966	2,111	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	381	269	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	380,171	270,679	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	130,789	(93,063)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	2,501	(1,780)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	36,972	26,303	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	7,082	(5,023)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	6,731	4,773	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	579,778	413,047	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	580,074	(412,520)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	78,357	55,927	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	2,266	(1,583)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	28,695	20,357	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	3	2	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	204,772	145,715	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	5,858	(4,159)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	13,444	9,534	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	5,054	(3,582)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	13,925	9,921	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	7,372	(5,241)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	44,686	31,651	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	51,233	(36,331)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	5,978	(4,262)	Ordinary

11-Oct-23	UBS Securities Australia Ltd	Sell	22,669	(16,077)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	13,958	9,948	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	180,694	(128,746)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	426,513	306,375	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	31,355	22,279	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	15,206	(10,830)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	1,378	(1,410)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	329	240	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	279,227	199,231	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	241,313	(171,919)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	13,573	(9,626)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	1,725	1,250	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	625,732	445,823	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	608,930	(433,647)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	111,330	79,525	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	119,625	85,009	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	9,029	(6,517)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	8,697	6,278	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	48,529	(34,717)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	4,430	(3,138)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	44,411	31,571	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	201	(146)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	23,878	(17,022)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	20,937	14,832	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	23,366	16,621	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	143,289	103,000	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	155,447	(110,142)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	31,680	22,444	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	46,783	33,465	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	122,418	86,846	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	20,509	14,554	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	2,901	2,060	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	2,420	(1,753)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	14,443	(10,461)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	5,506	(3,988)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	501,820	(353,748)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	144,899	(102,144)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	80,573	(56,798)	Ordinary
13-Oct-23	UBS AG London Branch	Sell	876	(600)	Ordinary
13-Oct-23	UBS AG London Branch	Sell	486	(333)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	205	143	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	187,818	131,311	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	174,988	(120,925)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	319	(220)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	16,456	11,271	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	397,115	274,783	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	424,623	(293,938)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	77,243	(52,992)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	130,232	(90,188)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	3,338	2,286	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	16,682	11,425	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	5,662	4,006	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	13,409	(9,301)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	43,427	(30,370)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	51,302	35,565	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	38,066	(26,284)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	7,656	(5,244)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	33,214	23,093	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	180,453	(124,952)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	85,704	58,887	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	60,786	42,012	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	16,334	11,187	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	496	(353)	Ordinary
13-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(932)	Ordinary
13-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,183)	Ordinary

13-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	818	Ordinary
13-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	295	Ordinary
15-Oct-23	UBS Securities Australia Ltd	Buy	20	14	Ordinary
15-Oct-23	UBS Securities Australia Ltd	Buy	67	47	Ordinary
15-Oct-23	UBS Securities Australia Ltd	Buy	36	25	Ordinary
15-Oct-23	UBS Securities Australia Ltd	Buy	36	25	Ordinary
15-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities LLC	Sell	N/A	(26,740)	Ordinary
16-Oct-23	UBS Securities LLC	Buy	37,302	26,740	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	31	22	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	227	159	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	250,058	(175,172)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	232	163	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	239	168	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	116	82	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	51	36	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	45	32	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	110	78	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	32	23	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	48	34	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	90	64	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	60	43	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	20	14	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	124	88	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	39	28	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	32	23	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	41	29	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	179	123	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	213,082	149,904	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	114,236	(79,817)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	234,217	164,615	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	219,475	(154,337)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	199,073	141,494	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	65	46	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	33,127	(23,526)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	23,863	16,914	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	3,133	(2,233)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	8,597	(6,104)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	39,768	27,923	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	12,964	9,158	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	52,678	(37,087)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	11,560	8,163	Ordinary

16-Oct-23	UBS Securities Australia Ltd	Sell	16,079	(11,216)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	30,964	(21,770)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	100,827	71,291	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	75,167	52,987	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	75,150	(53,042)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	548	(378)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	15,791	(11,192)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	2,011	(1,425)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	83	59	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	18	13	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	35	25	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	27,606	(19,537)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	20	14	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	195	138	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	68	48	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	313	219	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	433	303	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	388	271	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	225	157	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	804	562	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	239	166	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	233	21	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	160	111	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	405	281	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,881	1,306	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	785	545	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	2,666	1,858	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	112	78	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	260	181	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	372	259	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	103	71	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	409	283	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	377	261	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	95	66	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	91	63	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	875	469	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	35	24	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	82	57	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	92	64	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	239	166	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	367	255	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	132	90	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	188	131	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	350	243	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	288	200	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	50	35	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	134	93	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	37	26	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	66	46	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	68	47	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	49	34	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	376	260	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	328	227	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	61	42	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	218	151	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	111	77	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	26	18	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	441	305	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	26	18	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	432	299	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	94	65	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	38	26	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	133	92	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	107	74	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	620	425	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	3	2	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	386	267	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	60	42	Ordinary

17-Oct-23	UBS Securities Australia Ltd	Buy	376	261	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	487	338	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	69	48	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	2,480	1,722	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	410	285	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	69	48	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	50	35	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	86	60	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	212	148	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	32	22	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	98	68	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	291	203	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	83	58	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	9	6	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	154	107	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	359	250	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	164	115	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	10	7	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	110	77	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	84	58	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	357	248	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	392	272	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	632	433	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	315	219	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	47	33	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	95	66	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	327	228	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	66	46	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	222	155	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,468	1,023	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	170	119	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	40	28	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	173	121	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	337	236	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	59	41	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	93	65	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	350	245	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	43	30	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	26	18	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	33	23	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	3,359	2,349	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	260	182	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,137	795	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	522	365	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	5,117	3,578	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	295	206	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	951	665	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	296	207	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	8,361	5,847	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	460	322	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	20	14	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	891	621	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	471	328	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	2,264	1,578	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	39	27	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1	1	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	14	10	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	17	12	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	240	168	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	279	195	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	217	152	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	134	94	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	34	24	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	398	278	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	114	80	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	123	86	Ordinary

17-Oct-23	UBS Securities Australia Ltd	Buy	119	83	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	120	84	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	2,196	1,536	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,183	827	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	295	206	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	220	154	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	69	48	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	83	58	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	195	137	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	78	53	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	145	102	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	522	366	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	973	683	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	836	587	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	3,000	2,105	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	466	327	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	232	162	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	477	335	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,149	806	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	308	216	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	91	63	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	102	72	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	13	9	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	11	8	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	4,105	2,881	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	4,043	2,837	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	4,402	3,089	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	350	243	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	75,343	52,657	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	177,071	(123,231)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,718	1,193	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	9,899	(6,947)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	250,067	174,358	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	288,094	(201,291)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	30,502	(21,148)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	75,046	(52,297)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	50,599	35,308	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	10,962	(7,631)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	39,663	(27,677)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	14,478	(10,127)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	16,445	(11,419)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	4,004	(2,810)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	28,213	19,732	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	86,301	60,379	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	143,955	(100,348)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	12,064	(8,443)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	276	193	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	270	(193)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	16,949	(11,847)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	16,315	(11,394)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	14,247	9,952	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	100,603	(69,812)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1	1	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	37	27	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	317	225	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	58	41	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	55	39	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	262	185	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	81	57	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	93	66	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	345	244	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	45	32	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	86	61	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	84	60	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	377	265	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	69	48	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	474	340	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	85	61	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	36	26	Ordinary

17-Oct-23	UBS Securities Australia Ltd	Buy		130	93	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy		233	167	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy		47	34	Ordinary
17-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(818)	Ordinary
17-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A		(295)	Ordinary
17-Oct-23	UBS AG London Branch	Rehypotheated position	N/A		818	Ordinary
17-Oct-23	UBS AG London Branch	Rehypotheated position	N/A		295	Ordinary
18-Oct-23	UBS Securities LLC	Sell	N/A	(30,162)		Ordinary
18-Oct-23	UBS Securities LLC	Buy		43,283	30,162	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		113	81	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		39	28	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		243	174	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		332	236	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		51	36	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		178	127	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		24	17	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		276	197	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		126	90	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		137	98	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		60	43	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		228	163	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		28	20	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		39	28	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		108	77	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		256	183	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		115	82	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		132	94	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		78	56	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		28	21	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		80	57	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		39	28	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		167	119	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		50	36	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		49	35	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		301	215	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		336	240	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		57	41	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		384	274	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		202	144	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		4	3	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		69	49	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		116	83	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		14	10	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		437	312	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		392	285	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		28	20	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		139	99	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		162	116	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		3	2	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		148	105	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		214	152	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		103	73	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		217	154	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		75	53	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		52	37	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		244	173	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		93	66	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		321	228	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		96	68	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		16	11	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		17	12	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		540	383	Ordinary

18-Oct-23	UBS Securities Australia Ltd	Buy		25	18	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		99	70	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		78	55	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		182	129	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		235	166	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		89	63	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		354	256	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		57	40	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		265	187	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		178	128	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		74	52	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		84	59	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		72	51	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		104	73	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		104	73	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		246	173	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		74	52	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		7	5	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		18	13	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		41	29	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		33	23	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		833	495	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		88	62	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		51	36	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		410	289	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		344	242	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		44	31	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		72	51	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		126	89	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		4	3	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		319	224	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		353	248	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		24	20	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		33	23	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		439	308	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		2,082	1,461	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		545	380	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		3,720	2,592	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		552	385	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		226	162	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		107,673	76,500	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		127,396	(90,514)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		6,350	(4,472)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		808	573	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		8,417	(5,991)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		236,196	167,521	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		209,928	(148,699)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		14,321	10,193	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		12,228	(8,636)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		34,224	(24,175)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		1,574	1,120	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		2,839	(2,026)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		2,945	2,111	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		3,555	(2,489)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		52,396	37,103	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		51,678	(36,571)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		221	(154)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		17,845	12,686	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		93,963	66,831	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		140,552	(99,478)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		496	352	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		8,256	(5,754)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		6,128	(4,329)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell		14,873	(10,507)	Ordinary

18-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	7,704	Ordinary
18-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	9,996	Ordinary
18-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	110,935	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	289	2,008	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	171,559	121,625	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	150,028	(105,618)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	4,837	(3,314)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	16,213	11,293	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	521,122	366,961	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	477,696	(336,932)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	231,574	(161,765)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	21,728	(14,985)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	2,122	1,532	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	14	10	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	104,989	(73,255)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	29,174	20,774	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	3,689	(2,562)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	72,663	51,465	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	1,561	1,125	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	18,910	(13,259)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	55,225	(39,332)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	67,882	(47,619)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	10,580	7,561	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	6,977	(4,845)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	127,224	90,788	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	244,547	(170,977)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	25,767	(18,409)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	2,453	(1,762)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	5,817	(4,222)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	18,212	(12,648)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	460,858	(327,177)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	50,504	(35,854)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	5,941	(4,266)	Ordinary
19-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	232,878	Ordinary
20-Oct-23	UBS Securities LLC	Sell	N/A	(16,335)	Ordinary
20-Oct-23	UBS Securities LLC	Buy	24,829	16,335	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	3,828	2,576	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	199,567	133,353	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	138,789	(93,234)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	68,788	(45,831)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	59,478	39,887	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	3,442	2,399	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	361,204	241,676	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	416,548	(278,719)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	5,424	(3,664)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	81,063	(54,096)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	156,754	104,711	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	7,559	(5,180)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	10,569	(6,953)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	3,477	2,426	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	15,900	(10,622)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	57,597	38,908	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	45,091	(30,712)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	1,377	(909)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	2,288	1,567	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	7,500	(5,000)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	2,357	(1,601)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	157,925	107,391	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	174,204	(116,567)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	24,225	(16,041)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	93	(64)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	10,465	(6,752)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	9,461	(6,264)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	29,661	(19,666)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	17,336	11,486	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	92,391	60,927	Ordinary

20-Oct-23	UBS Securities Australia Ltd	Buy	497,309	327,177	Ordinary
20-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	824	Ordinary
20-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	150,000	Ordinary
23-Oct-23	UBS Securities LLC	Buy	N/A	6,384	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	9,557	(6,384)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	42	28	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	235	157	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	84	56	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	209	140	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	25	17	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	88	59	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	25	17	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	84	56	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	2,242	1,480	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	34,921	23,320	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	37,480	(24,880)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	224,120	(149,553)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	2,506	1,668	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	231,597	154,477	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	346,140	(230,569)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	8,373	(5,601)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	1,532	1,018	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	39,727	(26,513)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	29,226	19,615	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	38,192	25,419	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	37,662	(25,049)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	551	(370)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	440	(294)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	23,572	15,737	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	98,458	65,506	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	70,762	(47,152)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	32,395	(21,701)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	9,712	(6,485)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	148	(99)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	29,001	(19,369)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	85,699	(57,302)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	4,050	(2,700)	Ordinary
24-Oct-23	UBS Securities LLC	Buy	N/A	31,694	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	1,499	986	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	105,633	69,205	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	188,658	(122,925)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	18,798	12,286	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	6,894	(4,462)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	491,281	319,620	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	520,252	(338,681)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	2,086	1,395	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	180,965	(117,588)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	19,494	12,741	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	220,103	(143,306)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	88,461	(57,672)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	15,039	(9,775)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	112,023	(73,083)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	4,796	3,126	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	561	(363)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	32,552	(21,222)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	19,895	(12,939)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	623	407	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	111,819	73,043	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	202,410	(131,422)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	34,029	(22,187)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	11,667	7,625	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	8,358	(5,427)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	17,873	(11,486)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	5,539	(3,589)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	14,141	(9,206)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	392	258	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	271	178	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	52	34	Ordinary

24-Oct-23	UBS Securities Australia Ltd	Buy	100	66	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	319	210	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	473	311	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	103	67	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	594	388	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	3,996	(2,600)	Ordinary
24-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(3)	Ordinary
24-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,162)	Ordinary
24-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(232,878)	Ordinary
24-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(17,122)	Ordinary
25-Oct-23	UBS Securities LLC	Buy	31,899	19,570	Ordinary
25-Oct-23	UBS Securities LLC	Buy	N/A	85,194	Ordinary
25-Oct-23	UBS Securities LLC	Sell	N/A	(19,570)	Ordinary
25-Oct-23	UBS Securities LLC	Sell	104,854	(65,395)	Ordinary
25-Oct-23	UBS Securities LLC	Sell	50,760	(31,694)	Ordinary
25-Oct-23	UBS Securities LLC	Sell	30,907	(19,598)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	34	22	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	40	26	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	3	2	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	5	3	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	14	9	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	15	10	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	109	71	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	183	119	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	460	299	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	497	322	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	96	62	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	291	188	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	490	316	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	597	372	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	636	396	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	530	330	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	533	332	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	494	308	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	737	459	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	573	357	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	504	314	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	343	214	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	319	199	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	433	270	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	496	309	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	470	293	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	53	33	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	77	48	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	568	354	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	836	521	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	526	327	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,594	987	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,277	788	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	471	291	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	484	299	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	593	366	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	535	330	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	586	362	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	505	312	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	583	360	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	567	350	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	480	295	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	288	177	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	63	39	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	2,046	1,258	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	133	82	Ordinary

25-Oct-23	UBS Securities Australia Ltd	Buy	544	335	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	544	335	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	44	27	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	68	42	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	68	42	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	8	5	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	34	21	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	271	167	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	345	212	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	3	2	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	63	39	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	210	129	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	7	4	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	57	35	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	18	11	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	73	45	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,157	712	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	868	534	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	81	50	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	73	45	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	335	206	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	286	175	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	112	69	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	73	45	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	267	164	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	57	35	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	338	208	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	299	184	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	46	28	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	41	25	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	8	5	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	327	201	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	312	192	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	33	20	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	23	14	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	36	22	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	41	25	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	20	12	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	62	38	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	556	342	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	328	202	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	330	203	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	325	200	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	319	196	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	290	178	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	11	7	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	11	7	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	83	51	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	484	299	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	582	359	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	978	597	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	512	316	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	535	330	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	575	355	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	502	310	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	886	547	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	598	369	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	502	310	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	535	330	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	585	361	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	551	340	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	559	345	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	546	337	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	586	362	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	567	350	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	543	335	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	533	325	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	577	356	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	530	327	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	492	304	Ordinary

25-Oct-23	UBS Securities Australia Ltd	Buy		496	306	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		588	363	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		549	339	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		661	408	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		523	323	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		492	304	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		523	323	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		565	345	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		307	189	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		492	304	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		484	299	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		729	450	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		617	381	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		577	356	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		483	298	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		501	309	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		575	355	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		1,056	652	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		883	545	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		475	293	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		515	316	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		585	355	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		484	295	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		1,034	638	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		478	295	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		961	593	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		552	341	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		536	331	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		569	351	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		298	184	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		107	66	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		1,223	793	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		352,535	221,133	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		725,127	(450,510)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		6,960	4,448	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		930	623	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		652,110	409,245	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		754,914	(472,811)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		8,456	5,494	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		385,317	(238,850)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		752,653	(466,691)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		17,402	(10,676)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		31,972	(19,639)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		4,286	(2,700)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		6,294	3,914	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		25,120	(15,944)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		101,924	64,797	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		195,823	(121,103)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		1,940	1,201	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		2,040	(1,259)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		2	(1)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		5,049	(3,268)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		40,503	(25,700)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		149,901	94,324	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		266,145	(165,788)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		47,211	(30,099)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy		318	212	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		12,309	(7,910)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell		718	(465)	Ordinary
25-Oct-23	UBS AG London Branch	Return of Rehypothecated position		N/A	(1,576)	Ordinary
25-Oct-23	UBS AG London Branch	Return of Rehypothecated position		N/A	(4,491)	Ordinary
25-Oct-23	UBS AG London Branch	Return of Rehypothecated position		N/A	(18,421)	Ordinary

25-Oct-23	UBS AG London Branch	Return of Rehypothecated position		N/A	(132,878)	Ordinary
26-Oct-23	UBS Securities LLC	Sell		N/A	(15,100)	Ordinary
26-Oct-23	UBS Securities LLC	Buy		25,293	15,100	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		191,052	113,609	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		612,119	(362,828)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		42,652	(25,531)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		33,968	19,981	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		1,144,849	677,843	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		149,407	(90,430)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		1,004,312	(592,949)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		49,516	30,458	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		231,993	(137,085)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		3	(2)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		10,403	(6,090)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		1,246	733	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		52,798	(31,436)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		40,807	24,568	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		540,054	(317,656)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		2,095	1,236	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		35,140	(20,379)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		237,158	140,538	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		22,825	13,569	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		4,401	(2,600)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		24,253	(14,591)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		77,043	(46,017)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		12,295	7,251	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		10,721	(6,431)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		402	(241)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		178,131	(105,852)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		821,884	487,467	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		762,698	(450,952)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		44,646	(26,221)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		169,481	(101,383)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		5,568	3,351	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		15,138	(9,013)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		91,509	(54,032)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy		7,578	4,516	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		1,476	(886)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		43,782	(25,853)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		53,502	(31,611)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		8,224	(4,803)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		34,165	(20,121)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		8,394	(5,018)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell		94,856	(56,080)	Ordinary
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position		N/A	(2,431)	Ordinary
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position		N/A	(14)	Ordinary
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position		N/A	(5,834)	Ordinary
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position		N/A	(6,187)	Ordinary
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position		N/A	(92,514)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell		239	(145)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy		127,738	78,630	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell		21,054	(12,967)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy		362,023	222,976	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell		173,363	(106,569)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell		153,825	(94,876)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell		25,928	(15,683)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy		1,059	644	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell		5,980	(3,684)	Ordinary

27-Oct-23	UBS Securities Australia Ltd	Buy	370,069	229,346	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	14,626	8,980	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	2,771	(1,664)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	4,374	(2,700)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	84,971	(52,373)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	49,799	30,508	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	67	40	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	443	(275)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	31,113	19,230	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	85,273	40,155	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	200,254	123,452	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	190,464	(116,511)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	28,738	(17,847)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	15,816	(9,777)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	24,551	(15,195)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	14,936	(9,280)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	906	(551)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	7,212	(4,454)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	48,897	(30,075)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	19,385	(12,000)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	101,592	(62,255)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,718)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,780)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(295)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(295)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(824)	Ordinary
30-Oct-23	UBS Securities LLC	Sell	N/A	(19,468)	Ordinary
30-Oct-23	UBS Securities LLC	Buy	31,246	19,468	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	97,845	61,011	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	98,429	(61,399)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	5,049	3,163	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	1,886	(1,190)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	1,700	1,076	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	206,522	129,122	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	165,956	(103,731)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	76,873	(47,998)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	72,770	45,657	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	293	(182)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	5,619	(3,499)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	41,740	25,842	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	32,754	(20,569)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	681	(426)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	727	457	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	80,868	50,535	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	6,916	4,364	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	7,785	(4,850)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	56,593	(35,343)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	14,311	(8,976)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	7,919	4,958	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	59,952	37,576	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	139,399	(86,929)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	8,451	(5,294)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	4,161	(2,600)	Ordinary
30-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(25,491)	Ordinary
31-Oct-23	UBS Switzerland AG	Stock borrowed	N/A	72,879	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	462	(288)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	15,118	9,304	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	167,858	(103,059)	Ordinary

31-Oct-23	UBS Securities Australia Ltd	Buy	464	287	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	5,333	(3,242)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	237,831	146,409	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	7,137	(4,382)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	436,017	(266,778)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	85,366	(40,337)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	76,598	(46,795)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	5,660	3,494	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	39,044	(24,023)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	53,363	(32,359)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	4,644	(2,835)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	41,295	25,338	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	36,560	(22,507)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	1,227	753	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	26,796	(16,444)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	3,419	2,127	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	4,536	(2,800)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	124,422	76,695	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	165,120	(101,468)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	91,015	(55,749)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	4,396	(2,700)	Ordinary
31-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(29,198)	Ordinary
01-Nov-23	UBS Securities LLC	Buy	N/A	14,592	Ordinary
01-Nov-23	UBS Securities LLC	Sell	23,798	(14,592)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	816	502	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	421	259	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	431	265	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	431	265	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	219	(133)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	72,288	44,313	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	88,885	(54,496)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	1,362	834	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	3,988	(1,822)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	501,422	306,325	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	305,035	(185,734)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	24,357	(14,721)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	8,266	(4,991)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	91,737	(55,792)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	117,058	71,773	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	330	(200)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	52,855	32,526	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	9,586	5,884	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	9,541	(5,700)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	85,510	52,083	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	59,540	(36,250)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	2,308	(1,420)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	465	283	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	2,053	(1,237)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	48,050	29,483	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	7,193	(4,386)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	240,667	146,543	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	214,140	(130,981)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	4,253	(2,600)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	1,576	(967)	Ordinary
01-Nov-23	UBS Asset Management	Buy	N/A	89,448	Ordinary
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	30,114	Ordinary
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	39,221	Ordinary
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	155,825	Ordinary
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	5,045,414	Ordinary
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	1,224,872	Ordinary
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	689,869	Ordinary

02-Nov-23	UBS Securities Australia Ltd	Buy	313	186	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	385,156	226,571	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	23,096	(13,372)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	5,517	(3,236)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	5,453	3,236	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	574,328	335,780	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	341,328	(199,314)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	156,116	(91,680)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	8,916	5,199	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	134,748	(78,331)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	22,592	(13,154)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	12,102	7,098	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	230,094	(133,344)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	97,334	(56,276)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	7,326	4,256	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	4,404	(2,539)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	54,610	31,924	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	130,095	(75,701)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	24,583	(14,445)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	1,499	877	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	8	5	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	3,574	(2,139)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	44,933	(26,015)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	10,461	6,112	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	209,620	123,251	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	189,449	(110,726)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	20,383	11,854	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	4,630	(2,700)	Ordinary
02-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(10,534)	Ordinary
03-Nov-23	UBS Securities LLC	Buy	25,358	14,532	Ordinary
03-Nov-23	UBS Securities LLC	Sell	N/A	(19,390)	Ordinary
03-Nov-23	UBS Securities LLC	Buy		4,858	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	344,010	193,596	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	238,901	(130,179)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	5,064	(2,845)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	597,724	337,131	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	628,590	(354,100)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	29,803	(16,982)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	5,267	3,001	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	211,064	(119,239)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	75,280	(42,343)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	317,027	(179,170)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	15,951	8,927	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	723	(406)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	445	(248)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	10,346	5,877	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	89,161	(50,305)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	153,869	86,470	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	3,462	1,955	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	6,753	(3,804)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	62,902	35,485	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	39,428	22,281	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	67,988	(38,484)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	244,425	138,092	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	341,425	(192,564)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	29,072	(16,477)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	45,771	(25,921)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	157,493	(89,653)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	4,589	(2,600)	Ordinary
03-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(16,054)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	547	318	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	255,963	148,762	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	242,256	(141,122)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	428,764	249,654	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	336,101	(195,659)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	190,540	110,853	Ordinary

06-Nov-23	UBS Securities Australia Ltd	Sell	9,865	(5,685)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	212,620	124,078	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	6,144	(3,547)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	295	169	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	13,048	7,603	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	49,342	28,693	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	60,347	(35,098)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,749	(1,023)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	502	(292)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	16,472	(9,573)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	7,791	4,532	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	137,357	80,028	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	70,221	(40,584)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	33,741	(19,665)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	2,145	(1,253)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	200,644	117,630	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	13,606	(7,969)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	11,868	6,961	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	250,107	147,010	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	314,992	(184,806)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	103,017	60,476	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	118	(42)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	12,023	7,092	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	487	(284)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	61,890	36,500	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	322	187	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	26,654	15,606	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	36,624	(21,470)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	9,944	5,864	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	682	(400)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	915	532	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	3,786	2,209	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	41,026	24,101	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	79,163	(46,138)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	228	(134)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	38	(22)	Ordinary
07-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(22,220)	Ordinary
07-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(818)	Ordinary
07-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(818)	Ordinary
07-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(7,704)	Ordinary
07-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,635)	Ordinary
07-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,443)	Ordinary
08-Nov-23	UBS AG London Branch	Buy	226	133	Ordinary
08-Nov-23	UBS AG London Branch	Buy	95	56	Ordinary
08-Nov-23	UBS AG London Branch	Buy	19	11	Ordinary
08-Nov-23	UBS AG London Branch	Buy	38	22	Ordinary
08-Nov-23	UBS AG London Branch	Buy	38	22	Ordinary
08-Nov-23	UBS AG London Branch	Buy	53	31	Ordinary
08-Nov-23	UBS AG London Branch	Buy	228	134	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	1,810	(1,077)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	20,672	12,298	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	22,746	(13,475)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	271,407	161,285	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	263,403	(156,407)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	47,730	28,318	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	20,889	(12,385)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	120,325	71,539	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	10,662	6,342	Ordinary

08-Nov-23	UBS Securities Australia Ltd	Sell	32,915	(19,503)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	4,439	2,643	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	28,625	16,975	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	193	(115)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	332	(197)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	8	5	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	8,132	(5,173)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	25	15	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	73,212	43,515	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	9,135	(5,429)	Ordinary
08-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(72,744)	Ordinary
08-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,957)	Ordinary
09-Nov-23	UBS Securities LLC	Buy	1,598	940	Ordinary
09-Nov-23	UBS Securities LLC	Sell	N/A	(940)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,094	(638)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	114,204	66,960	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	53,701	(31,477)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	4,211	(2,595)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	223,569	130,906	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	247,776	(144,993)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	112,938	66,190	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	2,637	(1,544)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	7,679	4,500	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,934	(1,129)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	42,766	25,111	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	31,672	(18,429)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	1,628	962	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	9,227	(5,404)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	2,562	1,494	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	50,984	29,875	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	44,396	(25,965)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	744	(439)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	40,144	(23,458)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	115,008	67,365	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	137,175	(79,963)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	8,744	(5,128)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	912	(552)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	236,001	143,953	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	136,837	(83,844)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	86,095	52,803	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	3,686	2,249	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	6,062	(3,711)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	432,226	264,785	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	397,544	(243,338)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	5,814	(3,577)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	120,061	73,200	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	68,013	41,533	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	243,706	149,146	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	30,331	(18,723)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	2,309	1,391	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	42,092	25,598	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	5,563	(3,336)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	19,790	12,138	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	56,353	(34,398)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	691	417	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	578	(347)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	42,244	25,880	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	1,674	(1,021)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	174,592	106,759	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	114,379	(69,319)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	4,436	(2,738)	Ordinary
10-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(31,307)	Ordinary

10-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(20,037)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	183	(111)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	103,486	62,769	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	201,123	(121,370)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,703	1,025	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	2,735	1,657	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	146,412	(88,878)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	335,266	203,133	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	283,758	(171,742)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	30,960	18,955	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	44,295	(26,838)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	4,400	(2,638)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	40,404	24,376	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	5,278	3,211	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	10,845	(6,574)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	1,001	(616)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	58,320	(35,345)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	3,160	1,933	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	42,282	(25,722)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	14,763	(8,895)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	52,231	31,659	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	4,857	2,959	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	18	(11)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	12,859	7,700	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	11,497	(6,886)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	51,931	(31,453)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,074	653	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	237,133	(143,519)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	91,928	55,716	Ordinary
14-Nov-23	UBS Securities LLC	Buy	8,069	4,905	Ordinary
14-Nov-23	UBS Securities LLC	Buy	758	461	Ordinary
14-Nov-23	UBS Securities LLC	Buy	2	1	Ordinary
14-Nov-23	UBS Securities LLC	Buy	5,700	3,465	Ordinary
14-Nov-23	UBS Securities LLC	Buy	4,501	2,736	Ordinary
14-Nov-23	UBS Securities LLC	Buy	2	1	Ordinary
14-Nov-23	UBS Securities LLC	Buy	94	57	Ordinary
14-Nov-23	UBS Securities LLC	Buy	4,951	3,010	Ordinary
14-Nov-23	UBS Securities LLC	Sell	N/A	(14,636)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	46,567	28,514	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	40,366	(24,655)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	9,761	(5,981)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	3,549	2,159	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	20,206	(12,283)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	179,485	109,500	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	52,018	(31,690)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	98,386	(60,025)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	34,197	20,852	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	8,873	(5,423)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	1,555	950	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	1,041	(635)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	31,377	19,111	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	15,790	(9,649)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	5,960	3,634	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	28,383	17,324	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	2,282	(1,383)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	50,762	(30,916)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	151	92	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	31,005	18,933	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	18,854	(11,522)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	61,885	37,292	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	60,437	(36,488)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	19,154	11,563	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	3,555	2,107	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	193,541	115,707	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	79,476	(47,556)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	63,152	(38,224)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	24,487	14,734	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	12,325	(7,380)	Ordinary

15-Nov-23	UBS Securities Australia Ltd	Buy	16,068	9,657	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,490	(900)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	3,563	(2,128)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	30,913	18,551	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	55,501	32,841	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	6,970	4,124	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	70,050	42,099	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	8,960	(5,358)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	2,247	1,383	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	59,584	(35,707)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	217	(130)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	543	328	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	178,284	107,580	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	79,288	(48,056)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	505	(291)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	121,919	71,098	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	153,532	(89,186)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	124,554	(72,285)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	52,133	(30,655)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	16,723	9,780	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	643,606	373,035	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	211,818	(151,295)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	420,007	(243,564)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	22,252	12,975	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	209,715	(121,522)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	5,707	(3,292)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	254	150	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	3,758	2,191	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	184,267	(106,638)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	13,579	(7,960)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	32,225	18,956	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	14,332	8,338	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	102,798	59,588	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	14,192	(8,191)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	427	(251)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	65,006	(37,683)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	6,196	(3,590)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	756	433	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	2,838	1,631	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	2,285	(1,311)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	310,902	(180,194)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	207,430	120,685	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	131,824	(76,548)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	656	(379)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	186,172	108,566	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	140,223	(81,810)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	5,356	(3,111)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	6,192	(3,600)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	186,906	109,328	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	50,186	(29,373)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	129,503	(75,498)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	52,915	30,935	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	4,882	(2,829)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	13,365	7,816	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	29,767	(17,320)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	6,463	3,755	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	3,640	(2,106)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	23,424	13,677	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	5,220	3,013	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	24,473	(14,272)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	16,501	(9,564)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	235	138	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	2,470	1,453	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	3,302	(1,925)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	104,827	61,211	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	44,987	(26,173)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	11,863	(6,934)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	291,034	167,552	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	262,400	(151,190)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	4,743	2,749	Ordinary

20-Nov-23	UBS Securities Australia Ltd	Buy	6,390	3,715	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2,479	1,417	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6,781	(3,875)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	352,544	203,358	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	397,354	(229,111)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	36,452	21,108	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	32,175	(18,437)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	485	281	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	863	(500)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	28,566	(16,484)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	38,947	22,457	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2,546	1,489	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6,012	(3,458)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	56,563	32,655	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	53,114	(30,686)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	7,279	4,220	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	2,741	(1,571)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	4,174	2,399	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	35,258	20,263	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	3,520	(2,023)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	30,390	(17,891)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	1,189	(681)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	7,782	(4,520)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	124,083	71,671	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	114,176	(65,823)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	34,469	(19,828)	Ordinary
21-Nov-23	UBS Securities LLC	Buy	15,897	8,931	Ordinary
21-Nov-23	UBS Securities LLC	Sell	N/A	(8,931)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	965	(547)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	398,515	223,620	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	335,355	(187,965)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	61,596	(34,480)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	4,747	(2,666)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	978	562	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	11,716	(6,582)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	417,699	234,085	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	402,174	(225,467)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	7,051	4,029	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	37,137	(20,689)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	14,135	(7,914)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	227,329	(127,140)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	416	239	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	9,147	(5,139)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	74,565	41,825	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	49	28	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	12,511	(7,012)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	62,084	(34,817)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	12,420	6,900	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	2,196	1,227	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	1,958	(1,098)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	11,240	(6,293)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	167,837	(93,977)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	158,187	88,887	Ordinary
21-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(800,206)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,021	(588)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	219,808	127,281	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	138,238	(80,017)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	10,968	6,340	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	16,580	9,584	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	236,030	136,765	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	227,833	(131,959)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	162,676	94,456	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	9,866	5,715	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	991	(566)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	64,054	37,226	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	12,074	6,979	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	40,062	23,152	Ordinary

22-Nov-23	UBS Securities Australia Ltd	Sell	70,481	(40,771)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	10,533	6,107	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	39	22	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,206	(699)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	507	(350)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	14,370	8,327	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	119,448	69,129	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	36,691	(21,108)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	17,183	(9,957)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	490	(288)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	49,439	28,976	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	98,192	(57,432)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	8,608	5,046	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	20,988	12,379	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	6,673	3,928	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	156,168	91,467	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	94,929	(55,506)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	51,394	(30,210)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	14,443	8,404	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	5,814	3,409	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	12,050	(7,016)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	21,453	12,595	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	4,693	2,765	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	2,687	1,585	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	38,407	22,498	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	21,864	(12,829)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	4,012	2,349	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	9,810	(5,744)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	3,361	(1,957)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	3,777	2,222	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	58,388	34,176	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	38,763	(22,747)	Ordinary
23-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(75,103)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	281	(165)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	92,997	55,504	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	73,851	(43,686)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	8,328	(4,913)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	137,733	81,346	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	68,516	(40,607)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	44,511	(26,303)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	11,917	7,072	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	63,640	37,584	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,108	653	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	4,191	(2,480)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,863	1,111	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	26,382	(15,597)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	24,501	14,486	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,063	631	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,323	(775)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	66,120	39,183	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	425	(253)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	32,907	(19,427)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	177	(106)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	66,878	40,395	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	70,117	(42,228)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	12,204	(7,374)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	4,418	(2,672)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	155,939	94,111	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	41,291	(24,806)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	130,389	(78,649)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	848	(502)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	78,819	47,689	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	2,286	1,373	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	93,605	56,670	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,011	(600)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	2,737	(1,644)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1,711	1,037	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	4,979	3,013	Ordinary

27-Nov-23	UBS Securities Australia Ltd	Sell	15,742	(9,492)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	12,002	7,177	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,159	(698)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,415	(840)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	8,745	5,291	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	84	(51)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	29,481	17,833	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,563	(943)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	61,813	37,248	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	50,537	(30,357)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	93	(56)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	294,581	175,286	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	104,525	(62,104)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	16,278	(9,634)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	2,474	(1,460)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	303,862	180,845	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	191,991	(114,050)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	3,537	(2,136)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	30,492	18,340	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	4,379	2,633	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	16,557	(9,777)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	26,982	21,864	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	10,226	6,040	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	42,638	25,381	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	926	553	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	20,085	(11,997)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	13,508	(8,508)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	1,175	697	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	13,860	(8,203)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	133	80	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	860	518	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	74,120	44,222	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	121,888	(72,526)	Ordinary
29-Nov-23	UBS Securities LLC	Buy	4,412	2,550	Ordinary
29-Nov-23	UBS Securities LLC	Buy	25,398	14,681	Ordinary
29-Nov-23	UBS Securities LLC	Buy	3	2	Ordinary
29-Nov-23	UBS Securities LLC	Sell	N/A	(17,232)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	22	13	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	62,529	36,218	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	304,116	(175,747)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	234,712	(135,571)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	324,519	(187,302)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	7,003	(4,037)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	176,334	(101,478)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	7,583	(4,347)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	1,197	700	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	51,920	(29,916)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	12,409	7,209	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	13,276	(7,674)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	3,050	1,782	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	22,719	13,144	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	25,670	(14,926)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	14	8	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	9,656	(5,621)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	14,234	(8,230)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	1,121	648	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	70,039	40,625	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	123,822	(71,312)	Ordinary
30-Nov-23	UBS AG London Branch	Sell	851	(470)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	137	78	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	215,634	121,199	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	563,512	(316,621)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	669,247	377,007	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	584,497	(329,314)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	112,057	(62,508)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	335,636	(186,769)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	24,791	(13,905)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	25,379	14,420	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	326,872	(181,915)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	809	454	Ordinary

30-Nov-23	UBS Securities Australia Ltd	Buy	904	515	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	19,843	(11,134)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	69,848	39,437	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	50,974	(28,818)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	372	212	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	51	(28)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	133,784	(74,558)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	1,234	703	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	126,311	71,431	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	252,091	(142,187)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	34,322	(19,402)	Ordinary
30-Nov-23	UBS Asset Management	Transfer-In	N/A	288,612	Ordinary
30-Nov-23	Credit Suisse Asset Management (Schweiz) AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	61,648	Ordinary
30-Nov-23	Credit Suisse Funds AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	6,167,713	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	646	353	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	98,774	53,808	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	332,149	(181,372)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	13,083	7,053	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	415,182	226,790	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	331,466	(180,930)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	72,254	(39,499)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	33,578	(18,055)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	36,004	(19,616)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	43,063	23,412	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	32,771	17,950	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	18,460	9,967	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	58,976	(31,973)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	975	(534)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	15,458	8,402	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	14,487	(7,868)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	443	(243)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	8,583	(4,700)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	4,951	2,707	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	71,533	(38,890)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	109,611	60,084	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	170,705	(92,940)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(74,700)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,108,256)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(2)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(14)	Ordinary
04-Dec-23	UBS AG London Branch	Buy	99	52	Ordinary
04-Dec-23	UBS Securities LLC	Sell	1,501	(788)	Ordinary
04-Dec-23	UBS Securities LLC	Buy	N/A	788	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	79,454	42,079	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	226,585	(119,703)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	5,958	2,724	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	6,900	(3,690)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	672,962	356,998	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	150,532	(79,500)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	516,355	(274,468)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	85,723	(45,065)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	63,223	(33,474)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	184,867	(97,464)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	70,942	37,663	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	12,841	6,834	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	20,331	(10,721)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	70,235	37,135	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	62,745	(33,248)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	1,089	573	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	758	(400)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	22,546	11,923	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	76,169	(40,085)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	205,487	109,014	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	188,636	(99,904)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	114,751	(60,732)	Ordinary
04-Dec-23	Credit Suisse Funds AG	Sell	188,244	(104,002)	Ordinary

04-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(43,364)	Ordinary
04-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(12)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	425	(227)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	59,284	31,722	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	87,013	(46,292)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	901	483	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	13,893	(7,312)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	449,095	239,394	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	77,170	(40,775)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	396,976	(211,810)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	35,826	19,164	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	6,381	(3,369)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	16,586	(8,744)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	39,299	21,071	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	69,078	(36,686)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	29,964	(15,981)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	10,931	5,851	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	7,893	(4,164)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	44,724	23,758	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	48,000	(25,520)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,515	1,367	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	4,740	2,525	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	23,637	(12,454)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	129,560	68,956	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	204,624	(108,689)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	24,748	(13,217)	Ordinary
05-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(349,864)	Ordinary
05-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,165,196)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	504	(269)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	89,579	46,678	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	23,852	(12,450)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	8,499	4,545	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	5,679	(2,920)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	263,466	137,524	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	75,601	(39,108)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	172,894	(90,224)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	48,958	(25,441)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	12,926	(6,722)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,262	(652)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	34,708	(18,164)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	17,236	9,046	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,650	885	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	36,199	18,917	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	28,587	(15,002)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	9,242	(4,800)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	27	14	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	2,301	1,186	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	2,485	1,281	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	42,224	(22,162)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	49,219	25,828	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	105,660	(54,382)	Ordinary
06-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(91,511)	Ordinary
06-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(38,926)	Ordinary
06-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	4,411,936	Ordinary
07-Dec-23	UBS Securities LLC	Sell	563	(295)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	198	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	392	(206)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	351	(186)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	337	(181)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	65	(35)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	256	(137)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	315	(168)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	388	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary

07-Dec-23	UBS Securities LLC	Sell		194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		388	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		371	(198)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		389	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		368	(197)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		318	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		546	(296)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		315	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		383	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		61	(33)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		372	(201)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		317	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		9	(5)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		318	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		334	(180)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		386	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		247	(133)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		65	(35)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		331	(178)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		345	(188)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		388	(198)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		272	(146)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		2,496	(1,353)	Ordinary
07-Dec-23	UBS Securities LLC	Buy		N/A	6,895	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		713	(379)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		136,925	73,413	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		23,449	(12,524)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		13,321	7,188	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		369,496	198,291	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		242,485	(129,989)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		39,444	(20,892)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		272,487	146,465	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		3,056	1,655	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		1,333	(998)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		170,062	91,601	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		30,688	16,632	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		14,199	7,534	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		3,499	(1,879)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		37,347	(19,997)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		89,929	48,581	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		42,054	22,556	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		2,578	(1,361)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		27,065	14,610	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		118,082	63,027	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		35,771	(19,081)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		3,730	(2,022)	Ordinary
07-Dec-23	UBS Asset Management	Sell		N/A	(29,655)	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Received		N/A	12,361,420	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Delivered		N/A	(15,316,384)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		815	(434)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		288,373	153,947	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		124,735	(66,402)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		346	189	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		184,133	98,275	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		216,150	(115,164)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		91,388	48,810	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		2,553	(1,364)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		9,192	4,915	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		30,324	16,177	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		28,283	(15,016)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		9,902	(5,253)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		8,810	(4,675)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		52,063	(27,686)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		2,055	1,097	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		29,188	15,604	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		49,671	(26,459)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		1,024	(542)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		4,708	2,515	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		73,841	39,377	Ordinary

08-Dec-23	UBS Securities Australia Ltd	Sell		37,672	(20,112)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		8,158	(4,351)	Ordinary
08-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(148,870)	Ordinary
08-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(86,130)	Ordinary
08-Dec-23	Credit Suisse Funds AG	Buy		136,966	72,661	Ordinary
08-Dec-23	Credit Suisse Funds AG	Collateral Received		N/A	13,859,388	Ordinary
11-Dec-23	UBS Securities LLC	Sell		87	(47)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		99	(53)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		867	(467)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		288	(155)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		187	(100)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		67	(36)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		629	(337)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		360	(192)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		377	(201)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		387	(206)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		354	(189)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		398	(209)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		435	(233)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		414	(220)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		624	(333)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		590	(315)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		419	(224)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		431	(230)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		652	(349)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		1,500	(803)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		58	(31)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		168	(90)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		1,620	(870)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		418	(224)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		1,958	(1,057)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		845	(456)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		425	(230)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		422	(229)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		422	(229)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		532	(289)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		338	(183)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		87	(47)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		85	(46)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		1,063	(577)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		91	(49)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		650	(350)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		214	(115)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		71	(38)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		28	(15)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		381	(205)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		262	(141)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		219	(118)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		379	(204)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		398	(214)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		368	(198)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		437	(235)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		392	(211)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		1,362	(734)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		2,445	(1,318)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		3,163	(1,705)	Ordinary
11-Dec-23	UBS Securities LLC	Buy		N/A	15,760	Ordinary
11-Dec-23	UBS Securities LLC	Sell		N/A	(7,380)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		214	115	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		705	(411)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		58,540	31,684	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		21,020	(11,313)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		3,353	1,791	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy		188,877	101,430	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		191,764	(102,998)	Ordinary

11-Dec-23	UBS Securities Australia Ltd	Buy	53,783	29,008	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	29,156	15,655	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	46,601	25,056	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	9,059	(4,859)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	458	247	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	654	(343)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	33,959	18,205	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	10,816	5,825	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	29,641	(15,919)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	12,793	6,910	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	2,407	(1,284)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	39,990	21,446	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	53,736	(28,747)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	12,346	(6,637)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	423	(227)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	26,511	(14,264)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	4,754	(2,551)	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(15,316,360)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	22,063	(12,059)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	13,176	(7,113)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	33,977	(18,504)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	21,936	(11,321)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	15,864	(8,552)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	35,322	(19,185)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	43,585	(23,478)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	7	4	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	33,191	17,950	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	10,602	(5,731)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	7,579	(4,082)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	17,721	9,660	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	19,361	10,452	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	26,801	(14,499)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	8,873	4,824	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	9,800	(5,355)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	1,215	(653)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	65,562	35,651	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	28,245	15,275	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	1,043	(561)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	32,304	17,567	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	172,122	(93,089)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	154,134	83,451	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	11,866	(6,414)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	5,043	2,726	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	37,187	(20,047)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	83,979	45,745	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	465	(251)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	757	415	Ordinary
12-Dec-23	UBS Securities LLC	Sell	35	(19)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	4	(2)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	60	(32)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	534	(289)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	6	(3)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	61	(33)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	327	(177)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	218	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	408	(219)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	656	(355)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	9	(5)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	436	(236)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	85	(46)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	359	(194)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	314	(169)	Ordinary

12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	98	(53)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	374	(203)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	336	(182)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	13	(7)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	92	(50)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	311	(169)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	404	(220)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	407	(223)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	350	(192)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	293	(160)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	289	(158)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	886	(485)	Ordinary
12-Dec-23	UBS Securities LLC	Buy	9,564	5,226	Ordinary
12-Dec-23	UBS Securities LLC	Buy	3,942	2,154	Ordinary
12-Dec-23	UBS Securities LLC	Buy	3,364	(1,838)	Ordinary
12-Dec-23	UBS Securities LLC	Buy	N/A	6,895	Ordinary
12-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(362,197)	Ordinary
12-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(180,011)	Ordinary
12-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	1,527,560	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	17,165	(9,330)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	7,280	(3,946)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	99,237	(53,720)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	73,794	40,252	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	4,385	(2,389)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1,171	647	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	16,841	(9,105)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	25,898	(14,092)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	22,103	12,010	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1,428	789	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	8,736	4,748	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	20,391	11,125	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	31,534	(17,064)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	3,522	1,919	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	186	(100)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	73,338	(39,638)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	42,742	23,308	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	125,788	(68,311)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	68,311	(37,449)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	163,884	89,203	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	9,417	5,118	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	12,982	(7,105)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	82,652	(45,064)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	43,910	24,116	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,171)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(19,517)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(434,994)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(465,073)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(342,879)	Ordinary
13-Dec-23	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	31,830	Ordinary
13-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,527,560)	Ordinary
14-Dec-23	UBS Asset Management	Sell	N/A	(5,001)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	26,225	(13,975)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	8,697	(4,620)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	145,645	(77,302)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	163,344	86,793	Ordinary

14-Dec-23	UBS Securities Australia Ltd	Sell	20,129	(10,725)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	5,083	2,709	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	9,287	4,959	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	18,303	(9,715)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	14,619	7,787	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	32,824	(17,454)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	5,552	2,973	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	45,659	24,271	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	62,303	(33,317)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	63	34	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	70,361	37,446	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	6,702	3,565	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	1,680	(889)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	3,402	(1,810)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	120,737	64,290	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	109,525	(58,320)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	220,795	(117,307)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	307,936	163,700	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	12,940	6,919	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	279,873	(148,853)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	361,086	192,292	Ordinary
14-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(155,825)	Ordinary
14-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,124)	Ordinary
15-Dec-23	UBS AG London Branch	Buy	20,498	10,903	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	168,548	89,653	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	2,955	(1,563)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	41,832	(21,995)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	75,262	39,714	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,643	867	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	72,264	(38,227)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	22,180	11,652	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	4,991	(2,573)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,336	705	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	28,879	(15,231)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	23,276	12,261	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	5,140	2,727	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	73,132	38,896	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	57,582	30,562	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	29,863	15,867	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	354	186	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	53,724	28,379	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	60,567	(31,886)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	88,509	(46,704)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	175,330	92,313	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	22,552	11,996	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	2,784	1,465	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	188,396	(99,208)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	70,543	37,175	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	311	163	Ordinary
15-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(55,922)	Ordinary
15-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(27,158)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	4,804	2,495	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	87,563	45,412	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	20,840	10,749	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	13,858	(7,228)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	4,603	(2,411)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	42,688	21,969	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	374,163	(193,586)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	288,798	149,555	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	781	(409)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	8,158	(4,200)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	21,068	11,023	Ordinary

18-Dec-23	UBS Securities Australia Ltd	Sell	20,912	(10,738)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	212	(107)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	2,124	(1,092)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	2,236	1,180	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	42,049	21,845	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	52,284	(27,278)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	13,894	(7,381)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	114,134	59,578	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	1,243	(640)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	7,474	3,851	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	81	42	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	84,765	(43,505)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	2,162	1,150	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	87,106	45,809	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	29,341	(15,101)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	461,120	(238,194)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	514,122	265,655	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	80,861	(42,170)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	218,576	113,605	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	35	(18)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	23,278	12,193	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	2,112	1,107	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	1,347	708	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	1,967	(1,035)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	49,054	(25,657)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	71,463	37,488	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	20,567	10,800	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	72,716	38,149	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	50,114	(26,301)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	6,126	3,246	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	11,068	5,856	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	18,883	(9,796)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	70,654	37,198	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	8,096	4,245	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	4,800	2,533	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	29,404	(15,395)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	2,174	(1,150)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	199,715	(104,623)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	216,769	113,658	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	205	(108)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	204,224	(107,086)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	200,827	105,305	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	2,351	1,228	Ordinary
19-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(143,393)	Ordinary
19-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(39,066)	Ordinary
19-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(15,916)	Ordinary
19-Dec-23	Credit Suisse Funds AG	Buy	14,988	7,930	Ordinary
20-Dec-23	UBS Asset Management	Buy	N/A	42,416	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	7,638	(4,003)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	5,943	(3,119)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	157,512	(82,441)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	191,907	100,307	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	1,400	(733)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	7,882	4,127	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	21,239	11,114	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	5,759	3,013	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	9,412	(4,914)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	73,983	(38,686)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	64,884	33,953	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	14,581	7,853	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	81,406	42,653	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	3,421	(1,788)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	155,792	81,639	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	32,470	16,969	Ordinary

20-Dec-23	UBS Securities Australia Ltd	Sell	40,703	(21,248)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	183,294	96,344	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	571,250	(299,021)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	549,425	287,702	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	16,284	(8,548)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	3,332	1,747	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	117,816	61,502	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	196,559	(102,722)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	152,771	79,755	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	1,288	671	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	34,370	(17,991)	Ordinary
20-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(15,777)	Ordinary
20-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(83,905)	Ordinary
21-Dec-23	UBS Asset Management	Sell	N/A	(4,177)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	148,606	78,041	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	35,612	18,703	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	43,546	(22,972)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	85,156	34,445	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	23,082	(12,022)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	5,739	3,036	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	10,339	(5,424)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	960	(500)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	45,220	(23,776)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	39,160	20,565	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	443	(232)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	6,284	3,321	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	360	188	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	361	(188)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	59,434	(31,127)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	11,729	6,225	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	14,258	7,502	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	11,227	5,921	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	97,288	(50,987)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	269,092	(141,588)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	263,651	139,115	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	8,763	(4,564)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	3,330	1,757	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	64,991	34,150	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	125,699	(66,199)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	67,417	35,569	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	408	214	Ordinary
21-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(176,744)	Ordinary
21-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(49,637)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	22,074	11,612	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	26,567	(13,967)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	6,974	(3,690)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	17,326	9,112	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	2,494	1,313	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	4,534	(2,387)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	2,147	1,136	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	2,316	(1,219)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	16,645	(8,730)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	16,410	8,638	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	2,512	1,329	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	16,797	(8,846)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	4,382	(2,288)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	8,154	4,288	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	23,694	12,492	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	20,043	10,577	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	29,032	(15,276)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	97,342	(51,257)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	181,527	95,838	Ordinary

22-Dec-23	UBS Securities Australia Ltd	Buy	1,654	875	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	18,280	(9,613)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	14,947	7,873	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	215	(113)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	14,233	7,424	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	12,890	(6,695)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	148,387	(77,317)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	186,267	97,176	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	29,904	(15,544)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	8,837	3,561	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	45,309	23,580	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	13,147	(6,860)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	34,895	18,241	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	2,243	(1,168)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	15,827	8,280	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	45,835	(23,922)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	42,851	22,337	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	4,372	2,288	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	21,263	(11,053)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	122,208	63,943	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	26,292	(13,731)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	28,711	13,985	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	40,960	(21,234)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	101,434	53,051	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	535,787	(279,580)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	566,484	295,737	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	10,736	5,614	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	3,312	1,723	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	30,281	(15,793)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	126,092	65,858	Ordinary
27-Dec-23	UBS Switzerland AG	Stock returned	N/A	(72,879)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	992	(519)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	50,991	(26,785)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	115,707	60,892	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	32,557	17,125	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	13,994	7,360	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	14,500	7,622	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	16,931	(8,898)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	3,405	1,795	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	64,003	(33,686)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	6,150	(3,243)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	31,157	16,396	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	9,941	5,218	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	91,093	47,853	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	152,867	80,393	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	137,965	(72,510)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	3,258	1,717	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	10,053	(5,281)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	72,893	38,181	Ordinary
28-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(47,899)	Ordinary
28-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(5,424)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	16,128	8,540	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	28,562	(15,136)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	14,718	(7,808)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	3,631	(1,919)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	6,591	3,492	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	6,598	(3,492)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	33,918	17,990	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	756	(400)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	16,701	8,860	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	42,257	22,413	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	13,184	(6,957)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	66,252	(35,082)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	54,955	29,132	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	6,380	3,384	Ordinary

29-Dec-23	UBS Securities Australia Ltd	Sell	16,286	(8,613)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	71,627	37,928	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	111	(59)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	21,192	(11,262)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	3,869	(2,049)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	33,441	(17,747)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	32,530	17,377	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	707	377	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	27,073	14,402	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	21,852	(11,515)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	1,493	(790)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	14,313	7,669	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	16,003	(8,543)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	5,680	3,044	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	23,407	12,386	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	36,384	(19,347)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	1,459	776	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	14,050	7,490	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	46,074	(24,536)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	97,456	(51,844)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	67,271	35,832	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	1,568	895	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	64,720	(34,440)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	84,151	44,785	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	212	(113)	Ordinary
02-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(73,615)	Ordinary
02-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,667)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	56,283	30,294	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	39,587	(21,313)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	12,773	6,884	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	12,573	6,828	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	14,498	(7,807)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	3,057	1,648	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	6,158	3,310	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	23,972	(12,915)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	31,303	(16,834)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	3,983	2,144	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	9,017	4,861	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	27,046	(14,541)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	159,874	(86,176)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	130,523	70,272	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1,063	(570)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	1,149	618	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	104,129	(56,107)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	82,658	44,528	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	245	(132)	Ordinary
04-Jan-24	UBS Switzerland AG	Stock borrowed	N/A	41,049	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	24,520	13,532	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	3,761	(2,065)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	17,857	(9,798)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	97,367	53,634	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	2,363	(1,293)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	18,502	10,186	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	15,822	(8,717)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	16,360	9,017	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	3,198	1,765	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	20,040	11,050	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	363	(200)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	6,044	3,312	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	102	(56)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	17,650	9,687	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	92,857	(51,110)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	100,226	55,297	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	19,119	10,576	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	68,089	(37,531)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	80,830	44,510	Ordinary

04-Jan-24	UBS Securities Australia Ltd	Sell	283	(155)	Ordinary
04-Jan-24	Credit Suisse Funds AG	Buy	22,402	12,377	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	14,162	7,897	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	668	(368)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	16,124	(8,983)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	7,081	3,951	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	15,031	8,393	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	11,776	(6,554)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	7,458	4,155	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	4,543	2,767	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	3,285	(1,825)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	15,143	8,445	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	12,400	(6,897)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	9,144	5,080	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	83,423	(46,395)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	78,262	43,656	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	275	(151)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	4,439	2,479	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	2,593	1,451	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	6,318	3,516	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	30,339	(16,868)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	37,829	32,171	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	168	(94)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	15,133	8,586	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	4,974	(2,824)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	22,634	(12,795)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	10,084	5,720	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	244	138	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,780	1,000	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	10,221	(5,811)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	12,726	7,232	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	2,448	1,403	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	5,168	(2,922)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	12,933	7,338	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	3,469	(1,965)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	1,015	(575)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	18,994	10,736	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	96,992	(54,950)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	86,787	49,177	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,691	969	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	9,660	(5,478)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	64,940	(36,706)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	38,355	21,715	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	163	(92)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	37,567	20,918	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	17,745	9,901	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	2,166	(1,209)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	54,870	(30,597)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	58,896	32,936	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	1,979	(1,102)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	10,343	5,757	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,809	(6,584)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	11,223	6,261	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	2,724	1,532	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	76,056	42,487	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	9,267	(5,177)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	8,847	(4,953)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,168	(6,228)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	26,929	(14,997)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	4,635	2,575	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	168,028	(93,609)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	147,910	82,493	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	4,373	(2,443)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	107,654	(60,031)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	116,316	64,771	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	90	(50)	Ordinary
09-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(60,327)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	2,654	(1,512)	Ordinary

10-Jan-24	UBS Securities Australia Ltd	Sell	66,145	(37,728)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	55,406	31,594	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	2,984	1,700	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	11,615	6,645	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	37,118	(21,227)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	10,773	6,158	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	9,034	5,177	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	4,923	(2,820)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	142,645	81,684	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	16,871	9,654	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	47,772	27,331	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	209,853	(120,280)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	245,766	140,808	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	43,772	25,067	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	59,461	(33,885)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	98,852	56,490	Ordinary
10-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(97,139)	Ordinary
10-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(44,898)	Ordinary
10-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	1,495,267	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	23,078	13,225	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	1,785	(1,017)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	60,839	(34,771)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	17,853	10,246	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	1,908	1,091	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,067	(1,189)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	8,788	5,022	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	28,103	16,139	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	11,754	(6,736)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	2,443	1,406	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	740	(425)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	746	425	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	47,023	26,955	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	1,728	(990)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	2,288	1,314	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	2,460	1,414	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	103,352	(59,207)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	112,805	64,719	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	5,861	3,360	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	72,187	(41,361)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	55,126	31,582	Ordinary
11-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(154,452)	Ordinary
11-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	15,825,437	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	8,745	5,072	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	67,501	(39,104)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	70,785	41,257	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	11,599	6,706	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	1,087	(635)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	87	(50)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	90	(52)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	216	123	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	21,919	12,781	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	2,864	(1,657)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	124,790	72,569	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	1,201	(700)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	18,641	10,806	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	108,334	63,025	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	253,446	(147,258)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	287,112	166,974	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	8,409	4,903	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	62,831	(36,413)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	188,452	109,425	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	59	(34)	Ordinary

12-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(69,418)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(10,012,992)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	35,987	(20,707)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	27,765	15,992	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	21,061	(12,153)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	65,576	37,798	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	5,098	2,947	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	28,838	(16,845)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	6,588	3,783	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	5,036	2,904	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	521	(300)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	57,344	(33,023)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	144,871	(83,480)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	54,661	(31,463)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	177,222	102,275	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	125,945	(72,570)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	36,158	20,908	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	290	167	Ordinary
16-Jan-24	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	(3,355)	Ordinary
16-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	1,370,688	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	31,135	(18,212)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	17,340	10,161	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	268	(156)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	6,762	3,947	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	1,789	(1,050)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	3,202	1,875	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	20,182	(11,804)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	38,220	22,373	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	14,365	(8,420)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	512	(300)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	1,143	672	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	14,586	8,552	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	80,340	(47,383)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	47,160	(27,987)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	159,171	93,186	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	14,378	(8,405)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	37,953	22,264	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	251	147	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	1,187	695	Ordinary
17-Jan-24	UBS Switzerland AG	Stock returned	N/A	(41,049)	Ordinary
17-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,370,688)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	26,026	(15,096)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	48,217	28,202	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	774	(451)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	24,665	(14,302)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	257	(149)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	20,373	11,837	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	24,048	(13,941)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	18,354	(10,730)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	5,870	(3,417)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	5,706	(3,298)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	6,140	(3,572)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	92,026	(53,675)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	87,652	50,996	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	2,831	(1,641)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	37,218	(21,618)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	35,212	20,471	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	202	118	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	1,050	605	Ordinary
18-Jan-24	UBS Switzerland AG	Stock borrowed	N/A	44,404	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	28,295	(16,513)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	11,261	6,556	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	51,964	(30,189)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	62,559	36,348	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	175	(102)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	21,714	12,618	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	11,985	(7,009)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	19,125	(11,184)	Ordinary

19-Jan-24	UBS Securities Australia Ltd	Buy	25,409	14,770	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	4,795	(2,780)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	518	300	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	6,105	(3,500)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	4,743	2,728	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	16,364	(9,514)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	76,427	(44,447)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	93,530	54,476	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	48,398	(28,150)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	53,502	31,144	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	24,162	14,643	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	74,649	(44,888)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	52,161	31,098	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	26,559	16,109	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	507	(308)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	11,729	7,017	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	18,637	(11,273)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	5,209	3,157	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	80,043	48,417	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	9,022	5,436	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,261	(753)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	77,131	46,445	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	152,190	(91,466)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	155,192	93,371	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	26,975	(16,215)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	27,346	16,423	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	35	(21)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	153,416	92,308	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	69,905	(41,598)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	4,150	2,500	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	1,063	633	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	12,472	(7,513)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	10	(6)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,654	(993)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	2,250	1,350	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	19,231	11,481	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	21,114	12,610	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	20,400	(12,264)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	164,549	98,834	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	18,286	10,948	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	9,140	(5,469)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	20,398	12,287	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	40,885	(24,155)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	186,145	(111,839)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	248,700	149,038	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	184	110	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	10,563	6,336	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	29,141	17,519	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	205,538	(123,224)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	152,804	92,006	Ordinary
23-Jan-24	UBS AG, Australia Branch	Rehypothecated position	N/A	82,225	Ordinary
23-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	1,632,146	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	7,222	4,248	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	63,044	(37,225)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	67,233	39,649	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	5,403	3,200	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	1,261	742	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	19,254	(11,375)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	45,585	26,875	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	15,909	9,358	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	4,059	(2,390)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	676	(400)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	1,587	942	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	15,442	(9,084)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	16,369	(9,512)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	141,896	(83,957)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	114,399	67,560	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	59,402	(35,135)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	51,355	30,386	Ordinary

24-Jan-24	UBS Securities Australia Ltd	Sell	488	(289)	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(55,990)	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(9)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	107,275	(62,664)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	94,659	55,285	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	931	(541)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	13,140	7,700	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	1,215	704	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	1,377	810	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	1,075	(634)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	624	367	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	3,957	(2,304)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	3,959	2,304	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	359	(211)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	51,371	29,940	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	2,134	(1,243)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	8,801	(5,103)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	5	(3)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	33,188	(19,233)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	25,666	14,957	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	154,326	(89,965)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	35,563	(32,214)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	207,579	120,812	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	6,288	(3,645)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	14,521	8,493	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	37,411	(21,766)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	96,819	56,267	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	283	165	Ordinary
25-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(138,139)	Ordinary
25-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	10,827	Ordinary
26-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(99,174)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	62,419	36,481	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	65,060	(38,192)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	55,983	32,941	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	4,007	(2,357)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	3,797	2,214	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	902	(530)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	817	479	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	32,374	(18,877)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	11,082	6,464	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	29,438	(17,163)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	338	(200)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	1,575	926	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	145	(85)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	5,316	(3,120)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	2,177	1,288	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	513	(302)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	518	300	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	24,226	(14,228)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	107,742	(62,970)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	125,994	73,884	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	5,388	3,168	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	3,943	(2,338)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	72,011	(42,228)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	138,946	81,217	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	738	434	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	137	80	Ordinary
29-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(14,621)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	43,619	25,702	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	50,173	(29,370)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	112,877	66,547	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	14,652	8,612	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	473	280	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	5,247	3,282	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	42,344	25,321	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	5,957	(3,515)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	1,248	(800)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	1,781	1,034	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	41,332	24,518	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	14,198	(8,219)	Ordinary

30-Jan-24	UBS Securities Australia Ltd	Sell	122,906	(72,528)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	173,732	102,159	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	6,578	19,894	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	3,853	2,265	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	97,702	(57,560)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	81,403	48,065	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	688	409	Ordinary
30-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,487,800)	Ordinary
31-Jan-24	UBS Asset Management	Buy	N/A	40,635	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	58,970	35,095	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	69,273	(41,185)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	70,651	42,35	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	8,468	5,086	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		(4)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	7,702	4,631	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	690	410	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	22,935	13,531	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	55,065	32,841	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	534	(321)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	2,339	(1,520)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	1,379	1,000	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	22,934	(13,577)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	36,344	21,857	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	160,805	(95,957)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	185,370	111,053	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	4,117	(2,429)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	4,382	2,649	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	449	268	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	48,013	(28,678)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	81,675	48,951	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		254	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	340	204	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	18,947	(11,499)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	66,088	(40,085)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	77,472	46,910	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	2,648	1,600	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	631	383	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	213	(129)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	3	2	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	14,484	8,778	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	80,045	(48,621)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	1,834	1,115	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	1,057	(642)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	12,699	7,833	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	146,142	(88,398)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	167,907	101,768	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	24,078	14,637	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	1,948	1,179	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	70,843	(42,912)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	71,654	43,437	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	9,381	231	Ordinary
01-Feb-24	Credit Suisse Funds AG	Sell	22,850	(13,521)	Ordinary
01-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,511,871	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	43,746	26,364	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	129,349	(77,678)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	79,743	48,035	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	6,179	3,705	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	676	410	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	187	112	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	3,746	2,270	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	119,652	72,245	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	7,484	4,517	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	828	(500)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	29,221	17,688	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	264,776	(159,015)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	232,241	(139,677)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	8,667	(5,253)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	74,058	(44,058)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	98,515	(59,450)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	463	277	Ordinary
02-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,731,953	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	129,128	82,179	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	276,238	(176,105)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	270,009	173,119	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	9,718	(6,300)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	8,930	5,715	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	5,710	(3,556)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1,650	1,036	Ordinary

05-Feb-24	UBS Securities Australia Ltd	Sell	4,625	(2,964)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	4,670	2,977	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	57,027	(35,868)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	1,769	(1,175)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	16,196	(10,164)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	112,223	72,239	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	141,701	(89,758)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	3,268	(2,087)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	8,090	5,215	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	13,754	8,945	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2,469	(1,546)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	290	(180)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	286	(180)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	107,033	(67,678)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	366,094	(234,955)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	365,052	233,768	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	8,378	5,269	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	39,911	(25,179)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1,166	757	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	568,941	(363,448)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	108,357	69,705	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	598	(382)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1,566	997	Ordinary
05-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(449,024)	Ordinary
05-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(116)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	87,411	54,847	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	181	(113)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	134,711	(84,876)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	136,355	85,731	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	16,625	10,504	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	1,067	(667)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	573	366	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	48	(29)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	55,226	(34,622)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	84,932	53,413	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	1,375	876	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	50,330	31,547	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	8,226	(5,166)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	9,540	5,943	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	21,978	(13,778)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	67,291	42,324	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	3,478	(2,185)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	121,994	(76,639)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	79,407	(49,866)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	297,486	186,853	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	436	274	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	94,161	(59,213)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	168,121	105,874	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	208	(131)	Ordinary
06-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	13,093,183	Ordinary
07-Feb-24	UBS AG London Branch	Buy	42	26	Ordinary
07-Feb-24	UBS AG London Branch	Buy	440	276	Ordinary
07-Feb-24	UBS AG London Branch	Buy	23	14	Ordinary
07-Feb-24	UBS AG London Branch	Buy	44	27	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	97,088	58,752	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	26,165	15,787	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	4,966	3,028	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	10,375	(6,267)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	83,319	(50,567)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	223,834	136,293	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	720	440	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	613	(373)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	26,734	(16,225)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	57,680	34,421	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	7,013	4,274	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	4,596	2,783	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	6,915	4,221	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	192,664	116,986	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	26,470	(15,920)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	11,744	(7,142)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	585	350	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	51,189	(31,129)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	261,837	(158,334)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	316,578	191,796	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	166,133	(100,864)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	291,518	175,995	Ordinary

07-Feb-24	JBS Securities Australia Ltd	Sell	310	(189)	Ordinary
07-Feb-24	JBS Securities Australia Ltd	Sell	682	(416)	Ordinary
07-Feb-24	JBS AG, Australia Branch	Return of Rehypothecated	N/A	(326,420)	Ordinary