

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Zip Co Ltd**

ACN/ARSN **139 546 428**

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	78,204,378	78,204,378	7.66%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	2,148,204 Ordinary
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	101,799 Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,887,285 Ordinary
UBS Securities Australia Ltd	Beneficial Owner	43,068,605 Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	400,485 Ordinary
Credit Suisse AG	Beneficial Owner	120,000 Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting	27,478,000 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG London Branch	Various Custodians	UBS AG London Branch	2,148,204	Ordinary
	Citicorp Nominees Pty Ltd		101,799	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	4,887,285	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	43,068,605	Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	400,485	Ordinary
Credit Suisse AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse AG	120,000	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	27,478,000	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name and 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 Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse AG	Paradeplatz 8,Zurich,8001
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8045

SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 09 February 2024

Print Name: Nemanja Pantic

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, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London 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?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
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

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
K2 Lazard Liquid Convertibles Plus Master Fund Ltd.	(i) 24 January 2024
Lazard Converts Absolute Return, LP	(i) 24 January 2024
Lazard Rathmore Converts, L.P	(i) 24 January 2024
Lazard Rathmore Plus Master Fund, LP	(i) 24 January 2024

ZIP - Appendix B					
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 Australia Ltd	Sell	16,848	(66,070)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	21,438	84,071	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	35,350	(138,629)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	43,717	171,440	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	46,569	182,625	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	5,907	(23,166)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	2,372	9,300	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	1	(3)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	22,706	(87,332)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	300,766	1,147,087	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	21,783	(83,653)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	24,721	93,605	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	9,664	36,483	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	17,644	(66,707)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	53,475	203,558	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	606	(2,328)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	4,310	16,578	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	98	(375)	Ordinary
11-Oct-23	UBS Asset Management	Buy	8,341	30,330	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	10,054	(36,561)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	43,224	(155,707)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	114,961	411,161	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	24,732	(88,425)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	10,218	38,560	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	19,322	70,262	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	10,599	(39,995)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	34,022	123,806	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	83	300	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	93,254	336,536	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	50,352	(180,538)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	104,685	375,349	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	25,476	91,805	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	46,077	168,103	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	384	(1,397)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	601	(2,184)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	76,572	(251,716)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	106,585	(387,581)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	293,329	1,040,543	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	22,096	72,447	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	69,811	236,006	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	15,960	(57,000)	Ordinary

12-Oct-23	UBS Securities Australia Ltd	Buy	28	100	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	50,099	(177,972)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	53,656	192,938	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	16,302	55,110	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	33,227	(118,202)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	27,526	96,684	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	65	(235)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	21,159	(71,725)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	12,347	(41,155)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	26,240	(88,950)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	212,725	(729,511)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	47,092	160,779	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	12,394	43,487	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	5,966	20,932	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	6,746	(22,867)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	39,175	134,023	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	116,769	(396,500)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	183,070	626,952	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	19,217	(65,275)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	27,613	93,858	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	31,514	(107,852)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	67,786	231,906	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	17	(57)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	18,225	65,090	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	84,172	(300,614)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	4,962	17,411	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	12,643	(44,408)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	9,420	(33,054)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	36,275	(128,360)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	880	3,088	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	132,421	(465,126)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	2,716	9,700	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	30,866	(108,567)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	5	19	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	183	653	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	45,227	(152,331)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	119,570	(403,136)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	284,971	955,638	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	790	(2,772)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	6,601	22,375	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	23,316	(80,400)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	14,247	48,294	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	150,168	(506,981)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	8,850	(30,000)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	7,718	25,306	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	118,756	398,378	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	2,086	(6,954)	Ordinary

18-Oct-23	UBS Securities Australia Ltd	Sell	121,174	(416,977)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	65,565	230,052	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	86,251	(295,381)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	9,246	(32,339)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	290	(1,000)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	10,574	(36,187)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	30,206	(102,917)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	4,711	16,273	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	22,429	76,185	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	11,971	40,400	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	65,942	(228,885)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	1,681	(5,732)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	13,415	(47,912)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	207,730	(741,892)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	140,658	502,351	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	27,937	98,544	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	1,517	(5,413)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	22,620	79,368	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	3,360	(12,000)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	16,744	59,800	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	34,036	(121,512)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	972	(3,473)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	1,542	(5,607)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	139,407	498,061	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	13,782	(50,025)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	823	(2,940)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	38,813	(140,018)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	19,736	(71,558)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	3,081	11,002	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	152	543	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	2,128	(7,738)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	25,361	(90,509)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	31,802	115,100	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	65,826	(222,537)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	10,216	(34,270)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	184,860	(626,432)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	9,136	31,256	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	8,178	28,745	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	3,886	13,400	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	28,077	(98,863)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	1,639	(5,829)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	10,273	35,206	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	18,917	63,910	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	30,336	104,249	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	903	(3,167)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	15,559	(46,598)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	14,182	(41,300)	Ordinary

24-Oct-23	UBS Securities Australia Ltd	Sell	465,717	(1,385,237)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	273,327	(812,505)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	1,320,539	(3,891,951)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	846,848	2,518,882	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	10,565	30,187	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	18,706	58,456	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	12,609	(37,084)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	31,288	90,507	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	263,519	786,858	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	77,877	(233,723)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	106,628	314,724	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	488,441	1,442,530	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	920	(2,668)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	557,363	(1,793,893)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	26,593	(86,341)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	32,320	(102,897)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	164,600	532,860	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	28,064	87,699	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	40,775	135,239	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	94,122	(306,485)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	87,282	285,142	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	10,091	32,563	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	69,120	(225,000)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	161,963	(529,290)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	171,775	562,458	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	3,273	10,732	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	44,645	(153,949)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	41,503	(143,113)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	204,893	703,132	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	41,882	142,991	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	45,948	(157,465)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	61,818	212,873	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	43,500	150,000	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	79,359	(270,757)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	120,578	416,218	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	1,544	5,325	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	20,151	(68,310)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	4,642	(15,737)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	3,944	(13,146)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	197,230	669,030	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	5,195	17,913	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	7,793	26,871	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	16,619	(56,183)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	34,977	119,333	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	484	1,641	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	71,954	(242,597)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	33,251	113,833	Ordinary

27-Oct-23	UBS Securities Australia Ltd	Buy	527	1,787	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	8,742	(29,634)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	103,778	(352,867)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	12,817	43,955	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	6,138	21,164	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	7,892	(26,871)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	19,794	(68,254)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	503	1,736	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	40,111	(138,363)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	20,810	(71,760)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	49,366	(168,599)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	32,831	111,862	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	18,193	(62,263)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	179,576	(615,196)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	38,209	129,918	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	24,829	(85,322)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	441	(1,519)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	41,879	144,163	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	10,892	37,560	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	14,721	(50,105)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	13,717	(46,640)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	13,832	(46,889)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	185,298	637,859	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	10,122	34,557	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	4,797	16,541	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	248,537	(783,288)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	30,463	(92,313)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	13,182	(41,064)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	53,222	(170,912)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	568,314	1,794,488	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	29,079	92,313	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	60	200	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	27,886	87,143	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	125,572	396,752	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	11,472	36,395	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	76,839	(218,356)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	121	(350)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	18,500	(50,000)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	1,074,520	(3,049,150)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	782,743	2,221,178	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	288,942	(809,814)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	142,382	(401,983)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	242,183	(686,264)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	75,384	218,505	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	9,315	25,175	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	2,085	6,133	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	275,497	776,048	Ordinary

03-Nov-23	UBS Securities Australia Ltd	Buy	65	185	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	34	(100)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	119,188	330,985	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	188,750	530,645	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	508,165	(1,411,961)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	453,987	1,303,810	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	701,078	1,941,507	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	173,924	(493,123)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	457,478	1,277,871	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	104,476	(291,426)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	2	(5)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	265,747	741,275	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	2,274	(6,133)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	4,072	(11,800)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	102,498	277,021	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	163,854	458,076	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	267,487	(755,613)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	131,086	(365,346)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	66,177	185,317	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	120	(337)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	373,446	(961,250)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	117,758	(303,110)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	321,983	(834,802)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	371,672	(953,004)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	516,525	1,330,565	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	74	(200)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	263,088	(674,239)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	16,031	40,320	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	3,729	9,944	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	225,898	583,263	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	18,938	(48,006)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	4,373	11,819	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	191,461	491,556	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	225	(584)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	35,205	(89,104)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	101,732	(257,811)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	657,467	(1,616,589)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	283,747	732,440	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	36,912	92,281	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	303,605	(747,980)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	76,485	195,764	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	90,423	225,158	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	27,037	(68,413)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	59,068	150,877	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	246,585	(613,091)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	457	(1,186)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	7,032	(18,751)	Ordinary

09-Nov-23	UBS Securities Australia Ltd	Sell	55,779	(141,212)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	338,020	(833,794)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,047,950	(2,635,688)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	856,435	2,169,288	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	9,971	(24,620)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	11,913	(32,197)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	31,815	82,894	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	7,500	18,751	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	267,893	669,064	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	109,220	(287,043)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	58,052	141,212	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	353,538	871,857	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	57,779	(152,693)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	27,105	71,592	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	376,879	(958,247)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	400,555	991,718	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	660	(1,609)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	32,025	(87,118)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	154,713	(424,221)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	200,124	551,003	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	46,231	(126,419)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	19,893	(53,764)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	6,223	(16,375)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	103,746	285,722	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	144	400	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	100,004	277,095	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	570	1,521	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	11,114	30,600	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	553	(1,495)	Ordinary
13-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	1,353,965	Ordinary
13-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	1,353,965	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	10,699	(27,987)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	262,283	(687,866)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	47,282	121,484	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	34,179	(88,754)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	10,665	27,700	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	18,012	46,785	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	78,446	(203,070)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	16,778	43,020	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	5,625	(15,000)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	15,301	40,182	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	755	(1,936)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	32,473	(78,343)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	210,827	(519,534)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	421,767	1,038,580	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	372,688	891,384	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	44,327	(112,733)	Ordinary

14-Nov-23	UBS Securities Australia Ltd	Buy	7,544	18,626	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	92,817	(228,951)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	294,091	725,255	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	77,869	(185,934)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	9,111	21,472	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	151,649	359,783	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	255	(654)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	440,099	(1,023,962)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	831,030	(1,917,466)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	467,994	(1,086,085)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	501,368	1,178,581	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	97,899	219,997	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	94,445	(220,100)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	25,247	59,043	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	8,242	(18,626)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	346,937	(800,317)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	304,787	713,953	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	7,884	(18,124)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	62,648	143,064	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	260,841	595,392	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	61	(146)	Ordinary
16-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	2,514,506	Ordinary
16-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	2,514,506	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	449,482	1,075,316	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	77,088	184,422	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	68,067	(161,795)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	288,719	(691,046)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	218,005	516,477	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	30,847	(74,330)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	56,389	134,100	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	129	300	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	3,209	(7,827)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	3,287	7,827	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	215,300	(511,766)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	204,219	484,736	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	12,962	31,630	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	8,886	(21,674)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	108,479	254,826	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	2,493	5,870	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	81,140	(197,229)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	73,118	(177,730)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	145,630	(352,871)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	29,695	71,554	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	406	990	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	83	(200)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	85,586	(207,130)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	46,458	112,899	Ordinary

17-Nov-23	UBS Securities Australia Ltd	Buy	14,069	33,900	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	831	2,002	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	83,128	(201,669)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	83,693	201,669	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	119,396	(291,139)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	12,450	30,000	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	20,923	(50,343)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	699	1,685	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	20,341	(49,276)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	10,389	25,210	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	371	(895)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	2,066	(5,039)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	33,498	81,702	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	14,480	34,892	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	11,070	27,000	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	20,365	(49,072)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	7,836	(18,828)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	20,525	50,061	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	4,984	(12,099)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	3,414	8,328	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	194	(473)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	56,648	(142,083)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	11,070	(27,000)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	2,376	(6,013)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	80,384	(203,040)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	42,490	107,570	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	4,057	(9,894)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	75,229	190,744	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	690	1,663	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	28,886	(75,010)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	10,226	26,120	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	227	(571)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	15,711	(41,897)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	5,200	(13,506)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	29,248	(76,285)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	162,723	431,970	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,152	3,073	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	35,650	94,513	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	75,493	(199,558)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	110,555	292,551	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	3,652	(9,739)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	4,461	11,739	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	23	60	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	382	(1,006)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	149,188	(397,835)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	26,790	(72,406)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	44,510	(119,491)	Ordinary

24-Nov-23	UBS Securities Australia Ltd	Sell	5,633	(14,973)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	11,602	31,786	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	9,191	(25,182)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	98,174	268,969	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	14,131	38,172	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	14,060	38,000	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	9,742	(26,690)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	233	637	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	153	(420)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	102	(271)	Ordinary
27-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(607,327)	Ordinary
27-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,514,506)	Ordinary
27-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(607,329)	Ordinary
27-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,514,506)	Ordinary
27-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(746,638)	Ordinary
27-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(746,636)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	103,394	(284,911)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	17,653	(48,643)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	53,685	(146,281)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	44,449	120,296	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	21,192	59,696	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	47,019	(132,447)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	68,645	192,878	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	6,801	(18,382)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	158,790	433,615	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	141,865	(387,186)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	7,905	21,658	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	7,665	(21,592)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	4,878	13,202	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	232	(625)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	228	(626)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Transfer-Out	N/A	(645,788)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	42,808	(113,188)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	147,082	(385,840)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	33,430	(89,219)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	199	(544)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	7,722	(20,707)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	263,181	701,254	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	130,197	(346,822)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	10,868	30,188	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	51,273	(139,595)	Ordinary

28-Nov-23	UBS Securities Australia Ltd	Buy	109,208	292,704	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	44,821	(117,301)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	132,849	355,972	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	634	1,690	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	25,626	69,221	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	280	(756)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	8,542	(22,591)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	54,680	(144,617)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	147,449	(384,281)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	152,681	(398,125)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	107,988	284,928	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	201,085	(526,815)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	25,554	67,622	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	193,354	506,694	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	65,897	169,749	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	16,700	(44,121)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	40,288	(104,509)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	40,901	107,493	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	263	(691)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	200,622	506,878	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	1,167,173	2,948,897	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	10,264	(26,975)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	173,205	(441,962)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	237,020	601,422	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	3,667	(9,167)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	210,390	(532,229)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	279,097	(710,714)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	41,874	105,369	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	226,890	574,842	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	10,211	(26,454)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	79,313	200,793	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	416,058	1,052,246	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	16,637	41,592	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	43,323	(113,977)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	219,159	561,083	Ordinary
30-Nov-23	Credit Suisse (Schweiz) AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	2,000	Ordinary
30-Nov-23	Credit Suisse AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	298,000	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	11,127	(27,818)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	49,406	(123,054)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	174,358	(438,747)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	276,995	677,580	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	31,191	(78,233)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	472,705	(1,164,586)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	95,765	235,353	Ordinary

01-Dec-23	UBS Securities Australia Ltd	Buy	107,369	265,568	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	472,156	1,150,477	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	699	1,706	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	209,081	(516,250)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	517,537	1,276,924	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	193	(488)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	211,300	(500,000)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	48,634	(113,128)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	286,233	(665,813)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	261,399	(610,603)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	403,721	949,038	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	355,435	(832,790)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	7,004	16,480	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	513,736	1,203,128	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	18,529	(43,597)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	263,083	619,019	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	405,198	951,615	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	104,325	245,876	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	95,595	(222,573)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	156,421	(366,412)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	240,830	564,402	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	558	(1,299)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	539,119	(1,317,495)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	12,176	(30,093)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	15,355	(38,387)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	541,094	(1,341,001)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	360,533	900,433	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	12,052	29,396	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	18,853	45,984	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	63,179	158,065	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	148	(366)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	113,390	(280,877)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	439,166	(1,087,584)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	449,110	1,110,011	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	28,430	(71,974)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	80,000	200,000	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	241,282	598,714	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	2,286	5,561	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	8,950	(21,798)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	3,039	(7,597)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	591,632	(1,458,300)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	715,677	1,785,621	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	11,318	28,402	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	434,149	1,045,135	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	135,794	(344,481)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	117,734	284,175	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	350,201	(872,232)	Ordinary

06-Dec-23	UBS Securities Australia Ltd	Buy	274,172	679,990	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	89,785	(221,527)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	9,148	21,652	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	207,108	(515,451)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	426,417	1,063,649	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	94	(245)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	502,657	959,453	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	502,658	959,454	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	60,796	(123,269)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	25,710	(48,972)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	36,445	(80,542)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	1,550,155	(3,290,502)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	78,690	(160,460)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,993,947	4,231,636	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	48,139	100,185	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	20,324	41,478	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	2,194	5,162	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	2,710	(5,162)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	3	6	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	68,411	160,966	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	2,256	(4,297)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,826	4,297	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	107,469	(213,021)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,588,486	3,332,955	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	680,714	(1,309,065)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	601,600	1,261,215	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	20,813	48,972	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	34,230	80,542	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	1,886,062	(3,888,787)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,744,710	3,601,053	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	99,903	209,309	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	175,825	(357,150)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	942,950	(1,914,231)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,426,006	3,094,630	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	660	(1,361)	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	6,089,500	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(6,089,500)	Ordinary
08-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	1,160,541	Ordinary
08-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	1,160,541	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	676,409	1,298,289	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	114,078	218,960	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	167,582	319,082	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	28,791	54,819	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	84,769	159,731	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	45,442	(84,890)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	34,806	(64,455)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	3,749	(7,129)	Ordinary

08-Dec-23	UBS Securities Australia Ltd	Sell	1,619,642	(3,063,442)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	902,173	1,703,498	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	24,036	(44,927)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	45,859	85,431	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	84,434	157,674	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	3,811	7,123	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	42,949	84,214	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	32,872	64,455	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	463,785	(868,023)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	419,967	785,132	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	258,032	(497,650)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	12,152	22,929	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	652,843	(1,228,071)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	662,380	1,249,067	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	85,633	163,766	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	114,902	(219,951)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	1,422,241	(2,696,191)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	1,020,277	1,939,690	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	2,590	4,842	Ordinary
08-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	6,089,500	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	772,499	(1,420,035)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	12,006	22,868	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	9,033	17,711	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	77,610	(138,343)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	318,977	614,954	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	291,282	(529,122)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	743,313	(1,380,083)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	1,738,881	3,200,001	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	1,352	2,414	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	19,696	37,332	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	35,071	67,186	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	36,128	(66,817)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	2,070,847	(3,862,080)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	740,666	1,389,618	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	10,589	20,762	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	4,309	8,365	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	4,270	8,373	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	584,966	(1,078,478)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	815,509	1,509,364	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	285,518	525,912	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	166,293	(308,349)	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(644,150)	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(5,445,350)	Ordinary
12-Dec-23	UBS AG London Branch	Return of Rephypothecated position	N/A	(1,150,000)	Ordinary
12-Dec-23	UBS AG London Branch	Return of Rephypothecated position	N/A	(1,150,000)	Ordinary

12-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	1,150,000	Ordinary
12-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	1,150,000	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	6,614	13,708	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	57,084	117,893	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	32,675	(65,547)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	34,322	(71,401)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	17,344	(36,513)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	608,725	(1,236,995)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	589,286	1,204,838	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	39,686	80,174	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	22,012	44,960	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	60,457	123,306	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	760	1,570	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	5,830	12,145	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	383,335	787,621	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	83,679	(173,213)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	17,986	36,513	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	569,567	(1,168,823)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	535,864	1,100,562	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	190,118	(385,089)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	76,417	157,561	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	669,346	(1,366,849)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	560,522	1,152,864	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	1,543,500	(3,000,000)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	104,001	204,727	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	21,088	(42,329)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	48,474	(93,742)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	470	(931)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	30,280	(59,129)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	243,889	(492,108)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	482,097	949,758	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	23,526	45,682	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	8,942	17,883	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	35,603	(72,526)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	3,749	(7,325)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	18,681	38,518	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	253,244	(504,068)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	9,405	18,624	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	64,597	127,915	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	289,745	(574,776)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	252,690	(499,387)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	509,323	1,003,197	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	39,379	79,876	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	95,321	(189,091)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	712,187	(1,403,601)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	759,608	1,497,059	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	3,049	(6,185)	Ordinary

14-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,150,000)	Ordinary
14-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,150,000)	Ordinary
14-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	1,547,388	Ordinary
14-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	1,547,388	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	23,688	(43,155)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	111,435	(203,015)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	13,775	26,373	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	67,229	(124,682)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	7,238	(13,318)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	315,687	(586,560)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	873,594	(1,580,308)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	581,395	1,073,081	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	4,781	8,718	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	86,009	158,893	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	9,478	(17,883)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	1,536	2,871	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	149,367	274,774	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	20,383	(37,587)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	564,637	(1,028,296)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	289,953	517,774	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	740,282	(1,382,413)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	399,212	(728,888)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	1,060,163	1,973,497	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	195,549	(359,663)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	62,622	118,155	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	1,608,211	(2,978,721)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	1,537,714	2,807,584	Ordinary
15-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,500,000)	Ordinary
15-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	1,489,459	Ordinary
15-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	1,489,459	Ordinary
15-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,500,000)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,890,000	3,000,000	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	31,845	(55,028)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	1,517	(2,610)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	37,963	(62,687)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	3,448	(5,561)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	973,746	(1,684,681)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,345,276	2,335,955	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	60,988	111,110	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	139,785	(246,622)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	146,571	(240,280)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	1,782,686	(3,085,834)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	35,323	60,744	Ordinary

15-Dec-23	UBS Securities Australia Ltd	Buy	53,287	84,582	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	146,750	(250,000)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,021,006	1,746,504	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	46,531	(85,503)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	552,507	974,955	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	2,900,860	(4,863,950)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	255,159	(463,083)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	2,965,114	5,100,832	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	53,217	(94,776)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	59,134	102,520	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	2,358,898	4,139,870	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	592	1,087	Ordinary
18-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(10,541)	Ordinary
18-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(47,388)	Ordinary
18-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(10,541)	Ordinary
18-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(47,388)	Ordinary
18-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	68,470	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	8,741	(14,391)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	612	(1,007)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	342	556	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	13,678	(22,287)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	1,191,638	(1,871,584)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	72,542	(117,230)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	122,640	(200,000)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	860,197	1,373,677	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	12,606	20,665	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	3,794	6,120	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	13,063	(21,104)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	53,375	(84,723)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	55,169	89,706	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	2,240	3,667	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	2,208	(3,591)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	635,052	(1,001,976)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	316,358	513,068	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	273,891	(438,436)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	315,000	500,000	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	1,562,747	(2,492,817)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	1,143,466	1,834,535	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	41,158	67,000	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	41,383	(65,490)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	2,179,185	(3,504,076)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	1,500,922	2,403,783	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	127	(205)	Ordinary

19-Dec-23	UBS Securities Australia Ltd	Buy	29,008	48,646	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	857	(1,422)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	1,887	(3,226)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	49,694	(84,042)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	978,286	(1,636,204)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	353,688	593,536	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	555,047	(929,571)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	50,467	84,042	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	48,788	81,517	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	42,587	(71,502)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	53,286	(89,271)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	3,687	6,303	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	264,147	(442,829)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	162,858	276,452	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	175,102	294,338	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	259,607	(443,546)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	960,417	(1,616,864)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	1,110,613	1,862,507	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	29,950	(50,000)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	114,105	194,123	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	987,713	1,650,590	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	360	(615)	Ordinary
20-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(47,388)	Ordinary
20-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	47,388	Ordinary
20-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	47,388	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	44,437	74,173	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	10	(16)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	2,044	3,413	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	1,332,070	(2,223,823)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	88,880	(147,031)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	505,894	(827,841)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	434,280	715,099	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	38,450	65,170	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	42,717	(69,391)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	1,393	2,393	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	71,847	117,053	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	725,819	(1,212,122)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	1,730,712	(2,876,849)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	1,500,569	2,510,152	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	164,244	(278,568)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	196,251	325,619	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	1,267,877	2,067,977	Ordinary
20-Dec-23	Credit Suisse AG	Transfer Out	N/A	(25,000)	Ordinary
20-Dec-23	Credit Suisse AG	Transfer Out	N/A	(3,000)	Ordinary
20-Dec-23	Credit Suisse AG	Transfer Out	N/A	(1,000)	Ordinary
20-Dec-23	Credit Suisse AG	Transfer Out	N/A	(30,000)	Ordinary

20-Dec-23	Credit Suisse AG	Transfer Out	N/A	(119,000)	Ordinary
20-Dec-23	Credit Suisse (Schweiz) AG	Transfer Out	N/A	(2,000)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	10,793	19,356	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	41	(73)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	19,162	34,249	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	70,190	125,519	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	168,570	(300,000)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	1,835	(3,220)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	1,086,784	(1,939,646)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	72,345	(128,339)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	59,354	105,462	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	1,803	3,220	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	27,420	(48,746)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	11,703	20,604	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	24,872	44,815	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	888	1,595	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	1,681	3,028	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	621,656	1,103,793	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	1,253,736	(2,226,884)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	1,145,044	2,042,168	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	42,876	(77,254)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	13,783	24,447	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	1,149,922	2,054,165	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	1,083	1,900	Ordinary
22-Dec-23	UBS AG London Branch	Rehypotheccated position	N/A	1,561,894	Ordinary
22-Dec-23	UBS AG London Branch	Rehypotheccated position	N/A	1,561,894	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	57,372	(100,458)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	12,164	21,419	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	41	(72)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	9,845	(17,314)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	468,452	(815,125)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	468,034	818,813	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	115,345	201,406	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	168	298	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	12,598	22,297	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	26,334	(45,061)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	2	4	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	5,403	(9,497)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	514,000	(893,757)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	25,990	46,000	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	362,182	(635,407)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	538,439	(939,521)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	957,618	1,675,035	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	13,845	24,273	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	531,313	(916,847)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	392,197	675,736	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	718	1,238	Ordinary

27-Dec-23	UBS AG London Branch	Return of Rehypotheccated position	N/A	(10,541)	Ordinary
27-Dec-23	UBS AG London Branch	Return of Rehypotheccated position	N/A	(1,489,459)	Ordinary
27-Dec-23	UBS AG London Branch	Return of Rehypotheccated position	N/A	(47,388)	Ordinary
27-Dec-23	UBS AG London Branch	Return of Rehypotheccated position	N/A	(1,431,530)	Ordinary
27-Dec-23	UBS AG London Branch	Return of Rehypotheccated position	N/A	(68,470)	Ordinary
27-Dec-23	UBS AG London Branch	Return of Rehypotheccated position	N/A	(47,388)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	3,251	5,636	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	18,654	32,335	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	144	246	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	14,752	24,760	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	7,660	12,857	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	17,525	(30,133)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	2,072	(3,573)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	1,868	(3,220)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	35,409	(58,528)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	276,850	(461,109)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	293,481	500,479	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	143,514	238,000	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	3,816	6,440	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	26,033	(43,635)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	1,231	2,122	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	34,625	(57,289)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	13,027	(22,460)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	445	(737)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	3,107	5,178	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	209,813	357,677	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	182,974	(315,799)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	235,899	396,202	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	142,168	(245,244)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	182,285	(300,354)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	795,042	1,340,259	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	5,455	9,091	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	231,805	(390,309)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	299,249	504,126	Ordinary
28-Dec-23	UBS AG London Branch	Return of Rehypotheccated position	N/A	(1,353,961)	Ordinary
28-Dec-23	UBS AG London Branch	Return of Rehypotheccated position	N/A	(1,561,894)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	24,829	(41,223)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	1	2	Ordinary

28-Dec-23	UBS Securities Australia Ltd	Sell	4	(6)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	428,606	(707,737)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	12,083	(20,479)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	13,373	(20,896)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	40,080	(63,619)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	80,299	(127,458)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	789,499	(1,286,038)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	696,463	1,158,454	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	5,119	8,324	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	3,604	(5,908)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	12,436	20,556	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	20	(31)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	63,930	104,308	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	9,509	15,718	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	152,513	245,159	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	103,869	(173,000)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	163,475	265,510	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	307,300	500,000	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	327,044	(548,180)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	1,532,114	(2,484,375)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	1,885,696	3,075,675	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	13,528	22,361	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	15,100	(24,629)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	927,522	1,519,033	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	66,098	(103,715)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	537	(836)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	210	331	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	1,286	(2,042)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	85,573	134,211	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	13,460	(21,174)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	678,778	(1,064,416)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	53,862	(84,159)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	565,123	(888,978)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	462,654	728,015	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	52,902	83,481	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	185,825	290,988	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	1	1	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	53,862	84,159	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	1,079,425	(1,690,035)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	391,373	(613,437)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	1,152,951	1,807,134	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	14,334	22,397	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	84,089	(132,423)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	742,455	1,165,916	Ordinary
02-Jan-24	UBS AG London Branch	Return of Rehypothesized position	N/A	(207,933)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	217,000	350,000	Ordinary

02-Jan-24	UBS Securities Australia Ltd	Sell	217,000	(350,000)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	92,222	(147,038)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	465,000	750,000	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	7,257	11,565	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	1,493	2,333	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	4,102	(6,520)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	646,246	(1,014,038)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	430,206	675,469	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	25,853	(41,485)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	40,108	(62,406)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	314,667	(501,701)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	151,568	242,237	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	2	3	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	209,063	326,200	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	188,730	300,000	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	660,962	(1,057,201)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	2,119,903	3,363,858	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	1,017,253	(1,611,363)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	20,206	(32,330)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	853,633	(1,351,327)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	697,228	1,090,270	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	758	1,184	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1,017,159	(1,723,999)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	5,399	(9,055)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	11,292	19,007	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	334	562	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	6,862	(11,565)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	177,574	(295,612)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	96,730	(161,244)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	193,647	321,512	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	2,344	(3,907)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	370,693	(619,784)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	46,200	77,000	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	3	5	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	38,157	64,249	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	118,600	200,000	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	35,589	58,342	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	191,436	(322,012)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1,173,525	(1,948,082)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	1,009,383	1,682,305	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	24,101	(40,677)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	34,604	58,129	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	89,886	(146,992)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	37,466	61,724	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	1,013	1,675	Ordinary
03-Jan-24	Credit Suisse AG	Transfer In	N/A	20,000	Ordinary
03-Jan-24	Credit Suisse AG	Transfer In	N/A	78,000	Ordinary

03-Jan-24	Credit Suisse AG	Transfer In	N/A	22,000	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	94,318	(162,086)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	3,916	6,808	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	8,723	14,977	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	1,580	(2,713)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	159,343	(275,918)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	7,519	(12,964)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	257,091	444,179	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	52,739	(90,462)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	10,604	18,282	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	4,628	7,917	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	108,528	(187,149)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	34,500	60,000	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	38,218	65,531	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	475,578	(820,528)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	172,969	(296,281)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	731,316	1,265,253	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	12,827	22,116	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	1,236	(2,122)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	63,343	108,595	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	850	1,466	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	10,477	(18,303)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	32,131	(56,969)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	209,714	(357,874)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	2,977	(5,318)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	137,000	(237,559)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	96,698	166,835	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	16,475	29,420	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	753,332	(1,310,598)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	1	2	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	33,402	(58,869)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	483,718	(840,080)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	872,272	1,526,819	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	25,054	43,954	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	148,249	(262,853)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	59,058	103,483	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	819	1,425	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	15,920	(29,953)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	143,153	(267,176)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	399,483	(743,501)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	403,783	750,247	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	6,753	(12,741)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	33,352	63,322	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	16,381	(29,305)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	11,340	21,600	Ordinary

08-Jan-24	UBS Securities Australia Ltd	Buy	22,621	41,775	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	1,132	(2,157)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	380,665	718,915	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	83,201	(148,574)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	3	6	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	3,298	(6,051)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	460,817	871,933	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	26,608	50,682	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	1,101,173	(2,035,440)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	912,034	1,694,915	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	10,600	20,000	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	139,107	(260,353)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	55,737	(102,590)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	182,404	333,462	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	936	1,687	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	8,166	(14,917)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	15	28	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	31,772	(58,308)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	82,950	(150,682)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	333,740	(604,711)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	398,588	722,342	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	51,152	93,105	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	62,295	(112,527)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	1,736	(3,157)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	306,254	(553,604)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	2,724	4,909	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	3,286	5,975	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,945	(21,719)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	17,425	31,636	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	33	60	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	183,816	(332,518)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	15,576	28,320	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	4	(8)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	358,783	(651,386)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	504,760	(914,254)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	432,475	784,037	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	24,193	43,788	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	223,553	403,379	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	1,737	3,159	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	32,241	(58,834)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	238	432	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	224	(423)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	2,385	4,392	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	407	(753)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	128,351	(234,346)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	277,419	(515,075)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	457,246	847,693	Ordinary

10-Jan-24	UBS Securities Australia Ltd	Buy	49,701	91,396	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	115,458	(212,551)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	31,982	58,834	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	23,882	44,201	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	13,856	26,143	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	14,379	(26,143)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	22,790	43,000	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	123,148	(229,197)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	85,967	(157,766)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	577,642	(1,064,778)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	670,510	1,238,474	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	272,615	(502,053)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	377,889	699,148	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,399	2,591	Ordinary
10-Jan-24	Credit Suisse AG	Transfer Out	N/A	(22,000)	Ordinary
10-Jan-24	Credit Suisse AG	Transfer Out	N/A	(78,000)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	41,287	(74,378)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	359	(659)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	205,242	(367,619)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	210,148	374,529	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	2,370	4,233	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	29,932	(53,728)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	127,571	(228,335)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2	(3)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	18,533	(33,243)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	91,885	166,097	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	494,792	(891,196)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	356,356	(639,663)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	416,547	753,658	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	52,725	95,000	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	16,800	(30,000)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	300,055	(541,128)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	254,264	459,043	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	1,439	2,593	Ordinary
11-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	21,378,688	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	39,817	(75,368)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	2	(3)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	6,069	(11,136)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	86,140	(165,654)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	653,641	(1,244,556)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	589,312	1,119,939	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	39,325	(75,048)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	99,631	193,872	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	1,634	(3,054)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	78,654	151,257	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	23,301	(45,914)	Ordinary

12-Jan-24	UBS Securities Australia Ltd	Buy	3,842	7,050	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	5,382	10,619	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	81,652	(154,615)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	22,331	43,734	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	100,062	(189,584)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	1,868,291	(3,555,940)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	22,869	(42,746)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	1,973,594	3,777,936	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	27,500	51,760	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	21,225	(41,766)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	365,592	(693,329)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	409,946	780,552	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	1,366	2,506	Ordinary
12-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(8,786,336)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	294,000	(600,000)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	2,192	(4,517)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	6,389	12,850	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	5	9	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	10,252	20,910	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Transfer-Out	N/A	(1)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	654,352	(1,312,642)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	496,635	998,261	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	23,706	(49,562)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	40,940	85,096	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	32,973	(67,985)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	42,998	87,877	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	164,130	(324,047)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	223,662	463,932	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	8,904	(17,808)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	17,179	(34,358)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	1	(3)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	542,829	1,126,435	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	249,050	500,000	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	1,695,420	(3,433,414)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	149,235	(307,385)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	2,045,147	4,170,366	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	46,972	97,798	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	215,870	(436,453)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	486,238	(971,698)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	144,137	(282,899)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	383,290	779,838	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	1,360	2,720	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	549,363	1,077,182	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	549,363	(1,077,182)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(12,592,352)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	1,070,000	2,000,000	Ordinary

16-Jan-24	UBS Securities Australia Ltd	Buy	4,170	7,904	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	12	(23)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	8,031	(14,977)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	728,459	(1,377,310)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	908,719	1,746,193	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	13,656	(25,252)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	6,140	11,477	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	17,545	(33,721)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	16,647	31,198	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	31,343	(58,497)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	440,985	(838,215)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	89,321	165,963	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	18,800	(35,140)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	27,250	50,934	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	269,100	(500,000)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	976,463	(1,840,646)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	435,448	(827,534)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	1,218,587	2,281,999	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	6,214	11,679	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	101,334	(189,587)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	713,501	(1,350,050)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	645,083	1,212,107	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	6,456	(12,251)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	19,277	(36,058)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	2,909	(5,388)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	100,206	(183,865)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	518,801	(975,373)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	22,283	(41,634)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	330,445	619,274	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	16,379	(31,198)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	21,986	41,879	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	4,183	(7,676)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	247,631	(466,261)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	41,241	76,246	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	39,269	72,054	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	106,903	(196,802)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	84,313	(154,419)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	1,316,072	(2,442,598)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	1,452,576	2,683,495	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	17,060	(31,592)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	323,364	(602,279)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	322,295	598,728	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	2,304	4,347	Ordinary
18-Jan-24	UBS Asset Management	Buy	540,410	948,254	Ordinary

18-Jan-24	UBS Securities Australia Ltd	Buy	10,353	18,534	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	179,343	(316,135)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	599,478	(1,073,180)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	575,729	1,042,232	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	4,012	6,977	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	7,690	(13,466)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	4,701	8,248	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	312	(572)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	88,310	161,356	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	89,533	(161,816)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	165,271	(294,496)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	584,193	(1,055,643)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	324,485	(570,273)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	1,022,527	1,824,638	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	87,310	(154,013)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	312,824	(557,519)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	317,138	566,216	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	1,687	3,124	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	146,972	(232,184)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	1,532,617	(2,565,908)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	1,875,247	3,113,994	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	65,833	(107,237)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	78,533	132,747	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	20,674	32,874	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	3,977	(6,977)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	1,992	(3,156)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	188,253	303,194	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	1,060,385	1,717,500	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	47,825	(82,756)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	132,526	(210,425)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	391,820	(644,440)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	30,052	50,246	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	174,900	300,000	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	136,246	232,184	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	1,011,135	(1,695,398)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	1,946,455	(3,200,353)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,920,982	4,812,162	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	54,832	87,801	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	153,906	(248,195)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	990,278	(1,643,070)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	691,703	(1,135,615)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	2,033,927	3,359,086	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	726	1,263	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	1,113,442	1,546,447	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	8,151	11,382	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	28,214	(39,444)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	155,805	(215,737)	Ordinary

22-Jan-24	UBS Securities Australia Ltd	Sell	82,832	(112,742)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	3,288,752	(4,624,229)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	3,699,090	5,228,396	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	31,409	(43,879)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	727,646	1,016,123	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	142,750	199,958	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	89,785	128,264	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	22,752	(32,874)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	3,529	4,843	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	200,000	(270,270)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	3,502,335	4,877,225	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	13,350	(19,115)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	2	3	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	116,996	(159,482)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	385,686	(554,306)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	846,374	1,183,906	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	219,000	300,000	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	304,110	410,959	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,765,489	(2,500,692)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	3,296,434	(4,618,148)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	5,453,331	7,655,947	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	40,976	(57,704)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	309,890	431,963	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	2,045,708	(2,908,314)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,040,427	(1,453,923)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	3,196,779	4,470,395	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	9,056	12,306	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	14,341	20,482	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	364,467	(510,959)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	72,796	(102,400)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	124,658	177,804	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	7,683	(10,821)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	730,206	1,041,960	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,136,445	(1,601,980)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	1,360,227	1,916,893	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	65,589	(95,821)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	22,388	31,532	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	210,929	304,239	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	87,201	(127,300)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	55,794	(78,495)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	7,704	10,851	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	43,368	(61,690)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	131,858	185,716	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	1,423,223	2,016,754	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	29,586	(42,680)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	134,298	(187,410)	Ordinary

23-Jan-24	UBS Securities Australia Ltd	Buy	1,072,226	1,522,184	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	142,080	(200,000)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	207,600	300,000	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	69,500	100,000	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	73,288	102,400	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,215,795	(1,754,394)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,617,403	(2,290,614)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	2,375,615	3,397,133	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	70,472	(102,729)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	49,332	71,063	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	33,252	(48,900)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	2,019,859	(2,865,454)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	2,073,364	2,923,525	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	9,529	13,626	Ordinary
24-Jan-24	UBS AG London Branch	Rehypothecated position	N/A	139,406	Ordinary
24-Jan-24	UBS AG London Branch	Rehypothecated position	N/A	84,224	Ordinary
24-Jan-24	UBS AG London Branch	Rehypothecated position	N/A	197,489	Ordinary
24-Jan-24	UBS AG London Branch	Rehypothecated position	N/A	473,399	Ordinary
24-Jan-24	UBS AG London Branch	Rehypothecated position	N/A	113,265	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	134,119	180,146	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	200,708	265,382	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	2	3	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	17,386	(22,931)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	150,620	(200,000)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	19,626	(25,995)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	22,385	(30,598)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	11,331	(15,209)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	157,065	(218,601)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	794,954	1,045,442	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	2,297,009	(3,046,431)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	2,792,259	3,696,398	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	62,985	85,823	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	127,779	168,774	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	72,630	95,768	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	11,635	15,209	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	107,402	149,169	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	2,344	3,209	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	225,178	311,708	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	64,435	(89,257)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	4	5	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	741,097	980,287	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	615,933	(825,426)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	4,005,738	(5,295,793)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	4,876,157	6,436,321	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	144,044	(195,552)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	49,378	67,374	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	1,796,477	(2,404,601)	Ordinary

24-Jan-24	UBS Securities Australia Ltd	Buy	3,464,579	4,620,671	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	3,063	4,130	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	58,554	80,080	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	148,400	(200,000)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	317,982	434,402	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	1,745,525	(2,367,777)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	1,387,655	1,899,596	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	215,700	(292,474)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	113,573	155,836	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	362,259	502,858	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	37,850	51,148	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	1,647	2,226	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	141,465	(195,151)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	1,625	(2,226)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	14,438	(19,380)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	14,504	19,380	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	50,569	68,337	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	108,264	(149,433)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	3,144	(4,213)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	143,145	(196,925)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	263,945	366,947	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	9	12	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	721,140	(1,011,559)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	301,213	403,987	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	3,218,116	(4,394,532)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	143,053	(194,445)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	3,380,136	4,610,114	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	15,795	21,345	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	45,423	(61,225)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	2,786,820	(3,805,572)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	2,008,225	2,724,495	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	2,818	3,941	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	81,253	(109,995)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	733,063	(985,830)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	515,908	699,347	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	12,123	(16,382)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	38,520	(51,148)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	76,335	102,849	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	31,432	(42,083)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	50,179	(68,401)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	706	958	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	19,240	(26,057)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	214,127	(290,696)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	122,056	164,430	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	13	(18)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	11,345	15,026	Ordinary

29-Jan-24	UBS Securities Australia Ltd	Sell	411,269	(554,944)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	696,519	(944,560)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	1,353,468	(1,828,517)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	1,985,742	2,678,729	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	33,476	45,000	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	900,546	(1,211,388)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	624,414	843,119	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	725	986	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	1,656,590	2,194,159	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	56,034	73,286	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	27,015	35,304	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	971,104	(1,263,307)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	1,292,474	1,687,082	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	60,592	78,824	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	2,318	(3,070)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	2,349	3,070	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	120,633	(155,736)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	22,962	(30,047)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	17,495	(23,008)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	167,222	218,477	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	88,086	(114,516)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	736,701	942,555	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	453,068	(594,188)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	579,203	(761,809)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	1,459,499	(1,894,715)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	1,834,350	2,386,301	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	23,001	30,000	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	52,482	(68,061)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	1,511,174	(1,965,371)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	1,546,107	1,993,690	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	1,041	1,343	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	168,373	(226,704)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	85,553	114,913	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	2,928	(3,918)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	243,063	326,347	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	56,496	(75,328)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	824,233	(1,105,759)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	819,914	1,100,703	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	61,271	82,676	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	13,970	(18,677)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	36,182	48,243	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	52,780	(70,989)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	479,049	(646,054)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	287,027	382,754	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	310,770	(417,029)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	34,441	45,617	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	579,841	(789,437)	Ordinary

31-Jan-24	UBS Securities Australia Ltd	Sell	1,251,910	(1,682,448)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	2,095,803	2,821,870	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	23,233	31,434	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	15,000	(20,000)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	1,200,687	(1,613,827)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	903,230	1,210,440	Ordinary
31-Jan-24	Credit Suisse AG	Transfer Out	N/A	(20,000)	Ordinary
01-Feb-24	UBS Asset Management	Buy	414,034	564,772	Ordinary
01-Feb-24	UBS AG London Branch	Return of Rehypothesized position	N/A	(110,505)	Ordinary
01-Feb-24	UBS AG London Branch	Return of Rehypothesized position	N/A	(66,849)	Ordinary
01-Feb-24	UBS AG London Branch	Return of Rehypothesized position	N/A	(156,890)	Ordinary
01-Feb-24	UBS AG London Branch	Return of Rehypothesized position	N/A	(375,168)	Ordinary
01-Feb-24	UBS AG London Branch	Return of Rehypothesized position	N/A	(90,042)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	6,353	(8,734)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	24,003	(32,931)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	9,539	(13,099)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	5,698	7,840	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	768,450	(1,057,742)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	435,611	596,237	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	14,423	(20,032)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	17,132	23,469	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	24,547	33,858	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	35,187	(48,215)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	1,573	(2,169)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	102,613	(140,681)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	198,551	273,073	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	329,808	(454,344)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	164,074	225,005	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	291,033	400,045	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	465,608	(644,262)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	998,052	(1,372,836)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	1,137,096	1,564,309	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	18,440	(25,526)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	39,875	55,000	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	714,045	(980,696)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	566,447	777,019	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	1,223	(1,687)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	11,776	(16,145)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	10	13	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	18,663	(26,007)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	10,151	14,531	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	478,295	682,401	Ordinary

02-Feb-24	UBS Securities Australia Ltd	Buy	7,613	10,535	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	59,176	84,864	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,666,734	(2,281,634)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	1,007,218	1,393,302	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	211,196	(289,547)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	9,938	13,521	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	281,552	(400,045)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	23,969	(34,404)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	93,491	(132,292)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	136,291	186,317	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	25,309	(33,972)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	125,561	176,474	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	81,986	110,315	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	707,668	(985,884)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	636,710	(878,099)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,795,384	(2,498,099)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	826,926	(1,184,877)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	2,569,712	3,612,698	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	30,481	(42,673)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	110,301	155,069	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	527,855	(730,899)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	410,078	(553,113)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	499,344	687,044	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,207	(1,653)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	24,459	(34,644)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	2,415	3,236	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	15,681	22,240	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	89,401	123,618	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	433,800	(600,000)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	1,921,736	(2,686,616)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1,380,309	1,943,823	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	8,102	11,914	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	211,260	(299,150)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	290	(386)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	84,650	112,867	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	677	902	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	23,803	33,474	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	172,398	250,069	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	836,553	(1,147,692)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	835,072	1,184,331	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	11,837	(17,032)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	1,239,895	(1,772,292)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	1,163,651	(1,592,515)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	2,869,387	4,012,007	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	210,296	(286,000)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	46,541	65,074	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	618,170	(867,363)	Ordinary

05-Feb-24	UBS Securities Australia Ltd	Sell	86,065	(117,079)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	723,178	1,005,951	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	708	(1,041)	Ordinary
06-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(13,480)	Ordinary
06-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(8,038)	Ordinary
06-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(18,565)	Ordinary
06-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(47,646)	Ordinary
06-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(10,723)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	48,360	63,531	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	58,030	76,305	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	112,543	144,193	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	50,737	(65,476)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	6	7	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	22,319	28,209	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	9,230	(12,427)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	196,133	(257,595)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	104,527	132,346	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	2,274,775	(2,913,763)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	2,424,397	3,132,296	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	82,019	103,168	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	141,665	(177,681)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	437,482	544,200	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	32,164	(40,932)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	321,332	417,531	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	88,787	(112,874)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	103,148	(135,596)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	1,460,067	1,869,006	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	1,682,821	2,164,679	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	45,500	57,595	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	444,060	(604,163)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	2,675,355	(3,435,227)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	3,344,742	4,336,499	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	136,959	177,730	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	166,167	(212,110)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	241,283	(320,302)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	1,140,874	(1,467,173)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	2,910,493	3,757,899	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	1,148	(1,573)	Ordinary
06-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	27,478,000	Ordinary
07-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(1,270)	Ordinary

07-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(846)	Ordinary
07-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(2,223)	Ordinary
07-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(2,472)	Ordinary
07-Feb-24	UBS AG London Branch	Return of Rehypotheccated position	N/A	(1,179)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	246,755	286,558	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	142,293	165,246	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	33,711	(38,864)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	404,782	474,985	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	34,122	39,037	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	2,955	(3,302)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	54,620	(64,900)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	825,987	936,812	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	3,433,924	(4,024,287)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	5,458,121	6,449,393	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	483,276	575,328	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	202,988	234,885	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	1,053,302	1,223,916	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	161,005	(197,045)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	2,416	2,964	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	626,125	725,353	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	35,214	(41,981)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	1,131	(1,271)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	1,112	1,271	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	147,331	176,911	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	44,005	(50,598)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	10,411	(12,124)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	881,561	1,015,623	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	513,948	(595,674)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	31,824	36,808	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	515,060	620,181	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	520,794	(633,723)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	612,220	700,000	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	5,392,684	(6,288,111)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	5,469,870	6,376,626	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	149,892	173,747	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	549,577	(630,755)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	4,063,475	(4,820,827)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	3,498,840	4,124,045	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	1,444	(1,699)	Ordinary