

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Appen Limited**

ACN/ARSN **138 878 298**

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: **12 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 | 13,792,830 | 13,792,830 | 6.29% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities | |
|--------------------------------------|--|--------------------------------|----------|
| UBS AG London Branch | Beneficial Owner | 99,754 | Ordinary |
| | Power to control disposal over shares pursuant to stock borrowing and lending activities | 18,169 | Ordinary |
| UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 837,327 | Ordinary |
| UBS Securities Australia Ltd | Beneficial Owner | 10,152,614 | Ordinary |
| UBS Switzerland AG | Broker has the right to use over this position under a Securities Lending agreement | 600 | Ordinary |
| Credit Suisse AG | Beneficial Owner | 7,300 | Ordinary |
| Credit Suisse AG, Singapore Branch | Beneficial Owner | 2,677,066 | 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 | 117,923 | Ordinary |
| UBS Asset Management (Australia) Ltd | Various Custodians | UBS Asset Management (Australia) Ltd | 837,327 | Ordinary |
| UBS Securities Australia Ltd | Brispot Nominees Pty Ltd | UBS Securities Australia Ltd | 10,152,614 | Ordinary |
| UBS Switzerland AG | Various Custodians | UBS Switzerland AG | 600 | Ordinary |
| Credit Suisse AG | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse AG | 7,300 | Ordinary |
| Credit Suisse AG, Singapore Branch | CS Third Nominees Pty Limited (ACN 007 053 849) | Credit Suisse AG, Singapore Branch | 2,677,066 | Ordinary |

5. Consideration

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

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

6. Associates

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

| Name and 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 Switzerland AG | Related body corporate |
| Brispot Nominees Pty Ltd | Related body corporate |
| Credit Suisse AG | Related body corporate |
| Credit Suisse AG, Singapore Branch | 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 Switzerland AG | Bahnhofstrasse 45, Zürich, Switzerland |
| Brispot Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| Credit Suisse AG | Paradeplatz 8,Zurich,8001 |
| Credit Suisse AG, Singapore Branch | 1 Raffles Link,#03-01 One Raffles Link,Singapore,039393 |

SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:

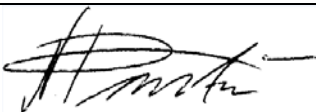


Date: 14 February 2024

Print Name: Nemanja Pantic

Capacity: Authorised signatory

Sign Here:



Date: 14 February 2024

Contact details for this notice:

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

APX - Appendix A

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
|----------------|--|------------------|---|----------------------|----------|
| 13-Oct-23 | UBS Securities Australia Ltd | Sell | 52,120 | (46,436) | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Sell | 35,066 | (30,841) | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Buy | 55,652 | 49,832 | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Buy | | 3 | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Sell | 2,024 | (1,812) | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Sell | 69,113 | (61,385) | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Sell | 3,445 | (3,083) | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Buy | 62,443 | 55,594 | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Sell | 17,107 | (15,208) | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Buy | 20,200 | 17,719 | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Sell | 20,310 | (18,097) | Ordinary |
| 13-Oct-23 | UBS Securities Australia Ltd | Buy | 7,864 | 6,997 | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 1,631 | (1,525) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 239 | (227) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 116,520 | (106,968) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Buy | 146,933 | 138,525 | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 880 | (819) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 4,517 | (4,269) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Buy | 535 | 500 | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 37,267 | (34,976) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Buy | 8,462 | 8,022 | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 30,697 | (28,753) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 20,575 | (19,249) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Buy | 74,919 | 70,116 | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 16,042 | (15,134) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Buy | 20,260 | 19,061 | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Sell | 49,872 | (46,974) | Ordinary |
| 16-Oct-23 | UBS Securities Australia Ltd | Buy | 21,981 | 20,576 | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Sell | 277 | (260) | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Sell | 3,662 | (3,500) | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Sell | 87,708 | (82,502) | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Buy | 136,266 | 131,480 | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Buy | 3,728 | 3,500 | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Sell | 73,936 | (69,810) | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Sell | 82,906 | (79,480) | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Sell | 44,796 | (43,094) | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Buy | 133,501 | 127,447 | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Sell | 8,588 | (8,064) | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Buy | 102,278 | 98,240 | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Sell | 56,912 | (54,503) | Ordinary |
| 17-Oct-23 | UBS Securities Australia Ltd | Buy | 62,545 | 59,955 | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Buy | 709 | 702 | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Buy | 496 | 494 | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Sell | 506 | (501) | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Sell | 56,938 | (56,274) | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Buy | 101,254 | 100,971 | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Sell | 424 | (420) | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Buy | 519 | 501 | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Buy | 485 | 469 | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Sell | 21,989 | (21,260) | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Sell | 86,332 | (85,783) | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Buy | 121,871 | 119,505 | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Buy | 5,000 | 5,000 | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Sell | 24,047 | (23,290) | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Sell | 108,045 | (106,197) | Ordinary |
| 18-Oct-23 | UBS Securities Australia Ltd | Buy | 78,172 | 77,100 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Sell | 506 | (514) | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 847 | 843 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 16,668 | 16,643 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 516 | 521 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Sell | 101 | (100) | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Sell | 92,152 | (92,848) | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 79,777 | 80,226 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 960 | 960 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 2,348 | 2,398 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 39,016 | 39,586 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Sell | 67,491 | (67,817) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|---------|-----------|----------|
| 19-Oct-23 | UBS Securities Australia Ltd | Sell | 32,593 | (32,899) | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 146,933 | 147,168 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Sell | 2,233 | (2,267) | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 22,751 | 22,884 | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Sell | 23,673 | (23,744) | Ordinary |
| 19-Oct-23 | UBS Securities Australia Ltd | Buy | 113,597 | 114,191 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 33,001 | 33,844 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 874 | 895 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Sell | 833 | (837) | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Sell | 158,516 | (161,735) | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 81,233 | 83,290 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Sell | 8,932 | (9,233) | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 9,047 | 9,092 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 1,709 | 1,752 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 540 | 544 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 796 | 812 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Sell | 57,461 | (58,904) | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Sell | 89,227 | (91,750) | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Sell | 81,951 | (84,555) | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 116,136 | 119,065 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Sell | 18,278 | (18,703) | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 49,091 | 50,651 | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Sell | 46,728 | (48,025) | Ordinary |
| 20-Oct-23 | UBS Securities Australia Ltd | Buy | 47,638 | 48,925 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 1,886 | 1,929 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Sell | 787 | (816) | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 37,643 | 38,353 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 1,584 | 1,621 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Sell | 76,025 | (77,073) | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 85,359 | 87,235 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 7,120 | 7,265 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 43,227 | 44,564 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 21,560 | 21,969 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Sell | 88,166 | (89,672) | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 126,804 | 129,326 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Sell | 6,724 | (6,826) | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 14,046 | 14,352 | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Sell | 28,529 | (29,055) | Ordinary |
| 23-Oct-23 | UBS Securities Australia Ltd | Buy | 53,464 | 54,477 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 21,546 | 21,369 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Sell | 66,251 | (65,092) | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 34,250 | 34,005 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 948 | 943 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 1,787 | 1,788 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 495 | 492 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Sell | 503 | (503) | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 3,509 | 3,425 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Sell | 62,154 | (62,011) | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 20,408 | 19,910 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Sell | 16,864 | (16,644) | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Sell | 53,448 | (52,856) | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 29,298 | 28,842 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 5,802 | 5,688 | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Sell | 13,867 | (13,630) | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Sell | 55,028 | (54,483) | Ordinary |
| 24-Oct-23 | UBS Securities Australia Ltd | Buy | 131,045 | 128,475 | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 1,210 | (1,198) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 5,405 | (5,435) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 2,062 | (2,111) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 89,343 | (89,747) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Buy | 55,772 | 57,196 | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 23,543 | (24,085) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Buy | 4,172 | 4,200 | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 602 | (614) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 48,837 | (49,666) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 68,524 | (69,752) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 2,499 | (2,501) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Buy | 49,832 | 50,673 | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 2 | (2) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Buy | 16,066 | 16,000 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|---------|-----------|----------|
| 25-Oct-23 | UBS Securities Australia Ltd | Sell | 123,529 | (125,678) | Ordinary |
| 25-Oct-23 | UBS Securities Australia Ltd | Buy | 6,419 | 6,501 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 1,864 | (2,048) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 25,107 | 27,391 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 839 | 922 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 4,692 | (5,065) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 2,634 | (2,773) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 28 | (30) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 444,803 | (475,420) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 12,950 | 14,309 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 200,501 | 219,055 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 20,924 | (22,523) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 9,645 | 10,657 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 786 | 869 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 18,831 | (19,976) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 3,917 | 4,230 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 18,836 | (20,038) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 2,083 | (2,240) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 14,406 | (15,312) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 136,132 | (148,518) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 225,359 | 245,169 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 23,146 | 24,845 | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 5,024 | (5,406) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Sell | 200,517 | (217,858) | Ordinary |
| 26-Oct-23 | UBS Securities Australia Ltd | Buy | 110,577 | 121,114 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 66,145 | 72,607 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 491 | 542 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Sell | 226 | (251) | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 1,964 | 2,159 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Sell | 141,503 | (156,946) | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 117,607 | 128,603 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Sell | 1,763 | (1,948) | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 1,792 | 1,948 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 73 | 81 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 1,872 | 2,080 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 634 | 700 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Sell | 759 | (843) | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 98,990 | 109,551 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Sell | 135,027 | (149,053) | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 83,014 | 91,506 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Sell | 17,291 | (19,074) | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 23,871 | 26,301 | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Sell | 122,940 | (135,710) | Ordinary |
| 27-Oct-23 | UBS Securities Australia Ltd | Buy | 125,403 | 137,927 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 43,506 | 47,366 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 616 | 672 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Sell | 93,020 | (102,355) | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 149,912 | 163,588 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 40 | 44 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Sell | 9,528 | (10,497) | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 3,275 | 3,599 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 10,697 | 11,800 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Sell | 12,448 | (13,831) | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 47,912 | 51,281 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Sell | 63,589 | (69,058) | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Sell | 19,630 | (21,552) | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 82,989 | 90,186 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 6,671 | 7,173 | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Sell | 6,918 | (7,602) | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Sell | 126,116 | (138,635) | Ordinary |
| 30-Oct-23 | UBS Securities Australia Ltd | Buy | 107,868 | 117,082 | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Buy | 11,726 | 12,904 | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Sell | 36,966 | (40,440) | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Buy | 61,995 | 68,374 | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Buy | 1,850 | 2,055 | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Buy | 2,597 | 2,811 | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Sell | 44,641 | (49,159) | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Sell | 4,301 | (4,758) | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Sell | 69,066 | (75,656) | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Sell | 7,738 | (8,377) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|---------|-----------|----------|
| 31-Oct-23 | UBS Securities Australia Ltd | Buy | 49,025 | 53,992 | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Sell | 28,338 | (30,523) | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Buy | 21,250 | 23,413 | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Sell | 97,415 | (107,593) | Ordinary |
| 31-Oct-23 | UBS Securities Australia Ltd | Buy | 13,184 | 14,521 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 189 | (209) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 1,206 | (1,340) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 13,579 | 15,066 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 837 | 930 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 42,294 | (46,744) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 50,459 | 55,615 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 1,414 | 1,571 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 4 | 4 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 1,810 | 2,000 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 78,472 | (87,036) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 43,629 | (48,709) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 9,319 | 10,075 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 7,028 | (7,809) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 20,569 | (22,880) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 90,963 | 100,879 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 12,052 | (13,391) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 15,211 | 16,837 | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 49,553 | (55,218) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Sell | 32,853 | (36,467) | Ordinary |
| 01-Nov-23 | UBS Securities Australia Ltd | Buy | 15,857 | 17,420 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 50 | 51 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 93,226 | 94,974 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Sell | 8,239 | (8,365) | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Sell | 103,382 | (105,513) | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 248,174 | 261,236 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 6,404 | 6,964 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 1 | 1 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 1,054 | 1,059 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 6,605 | 6,740 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 3,658 | 3,951 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Sell | 35,610 | (38,706) | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 114,253 | 120,495 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Sell | 49,738 | (50,935) | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Sell | 50,043 | (52,916) | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 33,598 | 34,680 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 18,245 | 19,061 | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Sell | 14,665 | (15,723) | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Sell | 11,379 | (11,548) | Ordinary |
| 02-Nov-23 | UBS Securities Australia Ltd | Buy | 210,083 | 222,028 | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Buy | 1,019 | 980 | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Sell | 2,438 | (2,317) | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Buy | 47,823 | 45,694 | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Sell | 53,588 | (51,661) | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Buy | 94,887 | 92,582 | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Sell | 1,080 | (1,059) | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Buy | 219 | 214 | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Sell | 211 | (200) | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Buy | 43,014 | 40,683 | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Sell | 3,736 | (3,535) | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Sell | 36,968 | (35,044) | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Buy | 60,519 | 57,913 | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Buy | 15,412 | 15,038 | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Sell | 132,403 | (126,981) | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Sell | 49,737 | (47,450) | Ordinary |
| 03-Nov-23 | UBS Securities Australia Ltd | Buy | 97,173 | 93,033 | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Buy | 197 | 186 | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Buy | 27,444 | 25,969 | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Sell | 1,225 | (1,150) | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Sell | 68,703 | (64,023) | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Buy | 60 | 57 | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Buy | 152,996 | 142,309 | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Buy | 1,926 | 1,800 | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Sell | 63,581 | (60,084) | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Sell | 17,010 | (16,200) | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Sell | 49,925 | (46,633) | Ordinary |

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|-----------|------------------------------|------|---------|-----------|----------|
| 06-Nov-23 | UBS Securities Australia Ltd | Buy | 68,400 | 62,695 | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Sell | 7,394 | (6,929) | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Sell | 72,133 | (67,680) | Ordinary |
| 06-Nov-23 | UBS Securities Australia Ltd | Buy | 19,218 | 18,127 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 24,045 | 23,010 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Sell | 152,560 | (145,047) | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 64,271 | 61,651 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 5,770 | 5,602 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 2,863 | 2,714 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Sell | 5,082 | (4,910) | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Sell | 11,191 | (10,761) | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 17,627 | 17,094 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Sell | 28,865 | (27,768) | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Sell | 23,589 | (22,599) | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 41,495 | 39,678 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Sell | 58,464 | (55,984) | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 8,376 | 7,970 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 16,657 | 16,181 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 12,426 | 11,882 | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Sell | 47,526 | (45,462) | Ordinary |
| 07-Nov-23 | UBS Securities Australia Ltd | Buy | 32,786 | 31,392 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 95,156 | 91,770 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Sell | 44,850 | (42,804) | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 253 | 249 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 174,606 | 168,685 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 2,566 | 2,464 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 707 | 697 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 4,115 | 3,900 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Sell | 33,643 | (32,505) | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 92,630 | 88,675 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Sell | 16,348 | (15,771) | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 98,090 | 95,012 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 34,380 | 33,845 | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Sell | 9,585 | (9,000) | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Sell | 11,980 | (11,519) | Ordinary |
| 08-Nov-23 | UBS Securities Australia Ltd | Buy | 129,998 | 125,821 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 114,463 | 112,860 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Sell | 39,509 | (39,399) | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Sell | 114,450 | (111,376) | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 77,316 | 76,497 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 4,682 | 4,538 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 12 | 12 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Sell | 16,883 | (16,500) | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 14,350 | 14,350 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Sell | 2,510 | (2,464) | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 10,045 | 10,008 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 1,133 | 1,100 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Sell | 53,638 | (53,408) | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 19,747 | 19,144 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Sell | 78,634 | (77,518) | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 39,108 | 38,549 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 7,558 | 7,427 | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Sell | 60,122 | (58,932) | Ordinary |
| 09-Nov-23 | UBS Securities Australia Ltd | Buy | 85,317 | 83,759 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 12,302 | 12,750 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 76,955 | 80,203 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell | 39,030 | (41,245) | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell | 102,946 | (105,586) | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 140,325 | 147,478 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 3,973 | 4,227 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell | 6,111 | (6,300) | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 15,565 | 16,559 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell | 13,812 | (14,379) | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 5,656 | 6,017 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell | 9,396 | (9,694) | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 1,782 | 1,800 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell | 36,724 | (38,091) | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 7,572 | 7,534 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell | 39,106 | (40,697) | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 54,174 | 56,917 | Ordinary |

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|-----------|------------------------------|------|---------|-----------|----------|
| 10-Nov-23 | UBS Securities Australia Ltd | Sell | 7,334 | (7,369) | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 12,647 | 13,119 | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Sell | 81,625 | (84,254) | Ordinary |
| 10-Nov-23 | UBS Securities Australia Ltd | Buy | 73,049 | 76,628 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 90,129 | 95,872 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 74,547 | 80,644 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 986 | (1,043) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 112,255 | (119,192) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 200,380 | 217,994 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 7,734 | 8,641 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 28,371 | (30,000) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 1,027 | 1,043 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 27,595 | 30,832 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 17 | (17) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 13,974 | (14,866) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 6,070 | (6,451) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 87,732 | 95,997 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 57,572 | (60,685) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 18,038 | (19,404) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 132,254 | 145,943 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 22,564 | (24,242) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 28,827 | 31,354 | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Sell | 168,788 | (178,385) | Ordinary |
| 13-Nov-23 | UBS Securities Australia Ltd | Buy | 63,871 | 68,355 | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy | 132,435 | 142,296 | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell | 133,031 | (144,945) | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy | 63,250 | 68,922 | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy | 4,102 | 4,459 | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell | 14,912 | (16,283) | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell | 10,511 | (11,428) | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy | 5,208 | 5,699 | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy | 30,079 | 32,002 | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell | 2,162 | (2,329) | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell | 56,500 | (60,376) | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy | 56,719 | 60,910 | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell | 6,054 | (6,602) | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Sell | 93,813 | (100,788) | Ordinary |
| 14-Nov-23 | UBS Securities Australia Ltd | Buy | 196,188 | 211,159 | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell | 10,068 | (10,043) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell | 79,102 | (78,905) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy | 118,070 | 119,130 | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell | 202,809 | (207,817) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy | 128,430 | 130,624 | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell | 1,559 | (1,540) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy | 14,949 | 14,858 | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy | 1 | 1 | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell | 1,911 | (2,001) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell | 2,425 | (2,500) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy | 2,371 | 2,500 | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy | 181,817 | 184,193 | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell | 194,154 | (194,173) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy | 112,047 | 113,190 | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell | 28,281 | (28,480) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy | 27,906 | 28,476 | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Sell | 54,362 | (55,426) | Ordinary |
| 15-Nov-23 | UBS Securities Australia Ltd | Buy | 194,646 | 199,760 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 107,119 | 105,713 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 1,901 | (1,872) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 3,068 | (3,038) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 1,493 | (1,500) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 159,868 | (156,595) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 43,969 | 43,577 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 18,934 | (18,980) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 14,709 | (14,858) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 2,929 | 2,858 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 317 | 309 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 13,234 | 13,008 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 3,727 | (3,636) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 557 | 549 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 3,280 | 3,200 | Ordinary |

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|-----------|------------------------------|------|---------|-------------|----------|
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 19,200 | (19,104) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 35,057 | (34,869) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 15,865 | (15,631) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 70,455 | 69,264 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 28,661 | 28,358 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 15,288 | (14,936) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 1,108 | 1,110 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Sell | 35,667 | (35,126) | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 34,335 | 34,113 | Ordinary |
| 16-Nov-23 | UBS Securities Australia Ltd | Buy | 829 | 829 | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy | 58,632 | 57,788 | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell | 514 | (514) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell | 81,638 | (80,614) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy | 112,706 | 112,078 | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell | 314 | (309) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell | 5,859 | (5,888) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy | 1,015 | 1,000 | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell | 22,951 | (22,837) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell | 39,164 | (38,415) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy | 4,135 | 4,115 | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell | 1,887 | (1,884) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Sell | 27,853 | (27,558) | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy | 19,890 | 19,756 | Ordinary |
| 17-Nov-23 | UBS Securities Australia Ltd | Buy | 497 | 490 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 8,809 | 9,128 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 10,967 | 11,455 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell | 437 | (439) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell | 108,306 | (110,776) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 14,688 | 15,358 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 4,285 | 4,510 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 1,260 | 1,326 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell | 855 | (900) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 3,626 | 3,700 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 22,769 | 23,365 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell | 26,341 | (27,571) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell | 24,277 | (25,145) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell | 7,614 | (7,765) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 3,388 | 3,539 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 10,472 | 10,824 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell | 27,700 | (28,404) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Sell | 79,752 | (83,240) | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 76,683 | 79,431 | Ordinary |
| 20-Nov-23 | UBS Securities Australia Ltd | Buy | 515 | 525 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy | 7,437 | 11,988 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy | 20,672 | 33,433 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 493 | (760) | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 125,148 | (197,177) | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 802,533 | (1,240,007) | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy | 742,486 | 1,168,901 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy | 503 | 760 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy | 31,644 | 52,740 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy | 4,516 | 7,526 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 6,449 | (10,748) | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 161,835 | (251,179) | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 54,367 | (83,680) | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy | 190,236 | 304,231 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 257,177 | (415,338) | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy | 126,779 | 202,426 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 376,092 | (605,721) | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Buy | 133,261 | 206,254 | Ordinary |
| 23-Nov-23 | UBS Securities Australia Ltd | Sell | 185,670 | (300,000) | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy | 27,844 | 45,729 | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 299,689 | (496,092) | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 4,939 | (7,982) | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 61,587 | (101,061) | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy | 344,464 | 564,880 | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy | 2,309 | 3,786 | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 31,701 | (52,616) | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy | 3,567 | 5,877 | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 10,365 | (17,025) | Ordinary |

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|-----------|------------------------------|------|---------|-----------|----------|
| 24-Nov-23 | UBS Securities Australia Ltd | Buy | 36,870 | 60,822 | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 8,416 | (13,910) | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy | 88,136 | 143,590 | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Buy | 112,409 | 185,005 | Ordinary |
| 24-Nov-23 | UBS Securities Australia Ltd | Sell | 213,325 | (350,000) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 1,007 | (1,648) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 51,232 | (83,808) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 323 | (526) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 209,890 | (344,364) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy | 234,843 | 385,810 | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy | 466 | 757 | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 2,253 | (3,786) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy | 11,441 | 18,603 | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 6,257 | (10,174) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy | 2,184 | 3,581 | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 9,965 | (16,203) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy | 82,132 | 132,471 | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 46,681 | (76,904) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy | 23,941 | 38,821 | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 2,999 | (4,916) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 132,019 | (215,541) | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy | 214,309 | 347,960 | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Buy | 168 | 277 | Ordinary |
| 27-Nov-23 | UBS Securities Australia Ltd | Sell | 61,500 | (100,000) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 3,543 | (5,508) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 30,610 | (47,664) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 1,879 | (3,055) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 166,624 | (260,799) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 66,394 | (102,984) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy | 222,862 | 353,861 | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 11,712 | (18,731) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 5,575 | (8,849) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy | 7,054 | 10,965 | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy | 19,196 | 29,533 | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 56,210 | (88,702) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 19,319 | (30,143) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy | 22,308 | 34,704 | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 5,835 | (9,047) | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy | 2,266 | 3,569 | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Buy | 114,528 | 179,062 | Ordinary |
| 28-Nov-23 | UBS Securities Australia Ltd | Sell | 23,181 | (36,221) | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell | 37,622 | (59,870) | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell | 247,151 | (395,758) | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell | 2,713 | (4,448) | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy | 200,969 | 323,934 | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell | 33,481 | (53,794) | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy | 2,913 | 4,448 | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell | 4 | (6) | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy | 59,869 | 92,220 | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell | 65,897 | (106,165) | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy | 54,378 | 89,013 | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy | 2,405 | 3,911 | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell | 9,879 | (15,347) | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Sell | 118,846 | (193,434) | Ordinary |
| 29-Nov-23 | UBS Securities Australia Ltd | Buy | 114,294 | 184,613 | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell | 21,798 | (35,334) | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell | 297,634 | (492,282) | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy | 203,647 | 330,274 | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell | 1,628 | (2,700) | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy | 2,658 | 4,254 | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell | 62,155 | (101,960) | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell | 8,142 | (13,010) | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy | 9,551 | 15,281 | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy | 1,715 | 2,766 | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell | 26,225 | (43,154) | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy | 226,447 | 361,333 | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy | 13,531 | 21,729 | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Buy | 106,257 | 170,666 | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell | 2,218 | (3,578) | Ordinary |
| 30-Nov-23 | UBS Securities Australia Ltd | Sell | 137,272 | (223,315) | Ordinary |

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|-----------|------------------------------------|---|---------|-----------|----------|
| 30-Nov-23 | UBS Securities Australia Ltd | Buy | 134,374 | 215,620 | Ordinary |
| 30-Nov-23 | Credit Suisse AG | UBS Group AG's acquisition of Credit Suisse G | N/A | 7,300 | Ordinary |
| 30-Nov-23 | Credit Suisse AG, Singapore Branch | UBS Group AG's acquisition of Credit Suisse G | N/A | 2,677,066 | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 18,791 | (30,810) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 99,989 | (163,943) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 648 | (1,076) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 14,462 | (24,112) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 2,595 | (4,254) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 5,924 | (9,750) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 388,031 | (627,070) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy | 73,549 | 120,296 | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy | 1,200 | 2,034 | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy | 11,695 | 19,822 | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 100,919 | (161,212) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 2,441 | (4,138) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 6,876 | (10,961) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy | 6,325 | 9,750 | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy | 47,380 | 73,457 | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 262,091 | (434,790) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy | 27,911 | 45,569 | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 6,645 | (10,587) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Sell | 208,324 | (342,808) | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy | 146,246 | 232,987 | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy | 92,250 | 150,000 | Ordinary |
| 01-Dec-23 | UBS Securities Australia Ltd | Buy | 127,060 | 200,000 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 15,361 | 25,054 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 2,403 | 3,955 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 144,013 | (239,303) | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 17,344 | (28,630) | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 92,577 | (152,039) | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 508,687 | 833,230 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 17,117 | 28,528 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 5,321 | 8,943 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 2 | 3 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 2,581 | (4,302) | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 63,275 | 101,338 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 112,674 | (182,084) | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 121,900 | 198,696 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 59,228 | 98,714 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 35,323 | (56,816) | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 139,826 | 227,434 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 286,369 | 520,671 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Sell | 161,464 | (293,570) | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 52 | 95 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 265,686 | 483,065 | Ordinary |
| 04-Dec-23 | UBS Securities Australia Ltd | Buy | 838,760 | 1,525,019 | Ordinary |
| 04-Dec-23 | UBS Asset Management | Transfer-In | N/A | 60,498 | Ordinary |
| 04-Dec-23 | UBS Asset Management | Transfer-In | N/A | 2,020 | Ordinary |
| 04-Dec-23 | UBS Asset Management | Transfer-In | N/A | 117,552 | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 50,866 | (89,238) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 169,438 | (297,259) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 262,687 | (460,854) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 93,968 | (163,650) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy | 2,277 | 3,956 | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 308,443 | (533,730) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 171,919 | (295,851) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 76,600 | (131,412) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy | 162,244 | 283,050 | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy | 380 | 666 | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy | 75 | 131 | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy | 14,375 | 25,000 | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Sell | 7,980 | (14,000) | Ordinary |
| 05-Dec-23 | UBS Securities Australia Ltd | Buy | 79,366 | 137,668 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 6,014 | 10,348 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 31,092 | (52,644) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 2,318 | 3,910 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 878 | (1,440) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 6,601 | (11,357) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 43,297 | (72,354) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 296,257 | 507,550 | Ordinary |

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|-----------|------------------------------|------|---------|-----------|----------|
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 691 | 1,151 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 237 | 388 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 6,332 | 11,108 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 1,272 | (2,120) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 7,939 | 13,232 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 13,075 | 21,655 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 175 | (300) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 5,617 | (9,685) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 230,065 | 391,201 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 65,335 | (110,868) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 88,339 | 149,322 | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 6,380 | (11,000) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Sell | 59,350 | (100,305) | Ordinary |
| 06-Dec-23 | UBS Securities Australia Ltd | Buy | 264,506 | 450,606 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 33,237 | 53,695 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 196 | 316 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 2,657 | 4,283 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell | 4,089 | (6,815) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell | 298,872 | (485,576) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell | 11,416 | (18,266) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell | 8,896 | (14,513) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 159,108 | 256,212 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 8,873 | 14,513 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell | 99,784 | (162,014) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell | 235 | (388) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 2,632 | 4,350 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 4,219 | 6,815 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 92,346 | 148,085 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 73,542 | 118,789 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Sell | 69,366 | (111,682) | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 92,400 | 149,490 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 325 | 516 | Ordinary |
| 07-Dec-23 | UBS Securities Australia Ltd | Buy | 139,975 | 227,935 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 2,790 | 3,912 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell | 16,152 | (22,632) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 10,514 | 14,785 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell | 514,468 | (720,544) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 430,509 | 621,405 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 43,510 | 61,945 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 13,456 | 18,709 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell | 884 | (1,236) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 19,776 | 27,466 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 64,027 | 88,325 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell | 50,414 | (70,717) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell | 209,999 | (295,233) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 251,312 | 353,115 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 25,200 | 35,000 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell | 54,511 | (76,571) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Sell | 65,533 | (92,053) | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 441,190 | 617,654 | Ordinary |
| 08-Dec-23 | UBS Securities Australia Ltd | Buy | 319 | 452 | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 159,534 | (218,270) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 11,829 | (16,200) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 767 | (1,050) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 773 | (1,088) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 93,694 | (127,146) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy | 143,493 | 195,282 | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 39,657 | (53,933) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy | 33,079 | 44,581 | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy | 110,509 | 152,069 | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 5,346 | (7,323) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy | 83 | 110 | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 2,413 | (3,305) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy | 1 | 1 | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 2,938 | (3,997) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy | 2,429 | 3,350 | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Sell | 7,397 | (10,492) | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy | 32,463 | 43,575 | Ordinary |
| 11-Dec-23 | UBS Securities Australia Ltd | Buy | 60,801 | 82,700 | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 68,355 | (100,227) | Ordinary |

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|-----------|------------------------------|------|---------|-----------|----------|
| 12-Dec-23 | UBS Securities Australia Ltd | Buy | 1,378 | 1,894 | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 370,482 | (522,542) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 49,243 | (68,977) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy | 355,169 | 508,984 | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy | 12,664 | 17,645 | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 64,033 | (93,492) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy | 3,321 | 4,884 | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 10,343 | (14,168) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 4,770 | (6,515) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy | 213 | 290 | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 76 | (109) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 307,612 | (443,436) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 10,230 | (14,954) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 106,955 | (153,209) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 102,163 | (144,686) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy | 161,660 | 232,705 | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy | 16,016 | 22,000 | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 22,511 | (31,256) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Sell | 313,410 | (454,020) | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy | 50,437 | 72,918 | Ordinary |
| 12-Dec-23 | UBS Securities Australia Ltd | Buy | 55,619 | 75,982 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 5,447 | 9,108 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 7,428 | 12,431 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 71,208 | 119,037 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell | 4,533 | (7,492) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell | 10,645 | (16,954) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell | 210,051 | (337,485) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 478,264 | 757,826 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 12,722 | 21,381 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 4,559 | 7,492 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 8,080 | 13,579 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 11,763 | 19,770 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell | 15,040 | (25,000) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell | 159,181 | (264,245) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 11,267 | 17,930 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell | 42,384 | (70,056) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell | 104,927 | (172,577) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 191,166 | 311,447 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 13,196 | 21,895 | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell | 5,677 | (9,315) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Sell | 352,908 | (579,773) | Ordinary |
| 13-Dec-23 | UBS Securities Australia Ltd | Buy | 322,406 | 532,374 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 33,375 | 55,579 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell | 5,805 | (9,647) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 40,643 | 67,569 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell | 12,210 | (20,128) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell | 427,256 | (710,081) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 340,214 | 560,484 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 2,110 | 3,487 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 269 | 445 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 3,954 | 6,536 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 9,293 | 15,360 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell | 15,063 | (25,000) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell | 73,105 | (121,579) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell | 85,617 | (141,867) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 90,526 | 149,334 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell | 18,140 | (29,000) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 8,470 | 14,000 | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Sell | 228,123 | (379,509) | Ordinary |
| 14-Dec-23 | UBS Securities Australia Ltd | Buy | 62,111 | 102,764 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 33,725 | 50,883 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 20,789 | (31,503) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 173,296 | (262,610) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 67,739 | 102,109 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 19,725 | 29,941 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 47,503 | 71,573 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 6,843 | (10,369) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 70,996 | (107,358) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 20,694 | 31,881 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 490,207 | (750,126) | Ordinary |

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|-----------|------------------------------|------|-----------|-------------|----------|
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 520,598 | 804,509 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 76,153 | 117,051 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 8,937 | 13,518 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 6,041 | 9,823 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 6,350 | (9,694) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 7,719 | 11,695 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 3,988 | (6,135) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 6,843 | (10,528) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 180,247 | 274,600 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 104,190 | (161,061) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 130,398 | (196,619) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 281,775 | 430,717 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 29,188 | 44,877 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 7,135 | (10,932) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 280,923 | (426,093) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 681,384 | 1,042,668 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 9,332 | (14,248) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Sell | 205,765 | (374,119) | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 205,765 | 374,119 | Ordinary |
| 15-Dec-23 | UBS Securities Australia Ltd | Buy | 1,290,919 | 2,347,125 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 73,495 | 105,992 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 4,000 | 5,742 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell | 251,750 | (364,961) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 280,947 | 406,816 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell | 16,338 | (23,569) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 47,859 | 68,941 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell | 3,862 | (5,651) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 1,465 | 2,107 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 3 | 4 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 24,537 | 35,700 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell | 24,876 | (35,700) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 166,009 | 239,517 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell | 908 | (1,307) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell | 17,925 | (25,670) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell | 176,252 | (253,746) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 173,620 | 250,570 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 71,280 | 102,976 | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell | 29,113 | (42,977) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Sell | 53,736 | (78,003) | Ordinary |
| 18-Dec-23 | UBS Securities Australia Ltd | Buy | 112,026 | 162,852 | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 5,008 | (7,283) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy | 1,530 | 2,228 | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 67,473 | (97,787) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 36,222 | (52,496) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 66,735 | (96,717) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 982,830 | (1,424,392) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 102,301 | (148,263) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 53,407 | (77,401) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 97,644 | (141,513) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 9,246 | (13,400) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 93,471 | (136,374) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy | 167,021 | 243,719 | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 6,782 | (9,974) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 276 | (400) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy | 274 | 400 | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 15,930 | (23,265) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy | 6,059 | 8,781 | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 6,018 | (8,781) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 39,306 | (57,205) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy | 55,964 | 81,639 | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy | 28,851 | 41,910 | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Sell | 26,676 | (38,740) | Ordinary |
| 19-Dec-23 | UBS Securities Australia Ltd | Buy | 14,879 | 21,614 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 2,678 | (3,610) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 14,662 | 19,808 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 7,192 | (9,785) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 10,739 | (14,277) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 3,904 | (5,316) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 365,085 | (491,697) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 478,950 | 643,923 | Ordinary |

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|-----------|------------------------------|------|---------|-------------|----------|
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 24 | 34 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 10,429 | 14,277 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 1,848 | 2,481 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 6,753 | 9,717 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 168 | (234) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 5 | 7 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 152,951 | 207,758 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 132,558 | (180,966) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 306,511 | (404,956) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 421,182 | 562,701 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 11,110 | (14,999) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 135,055 | 179,905 | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Sell | 331,565 | (448,000) | Ordinary |
| 20-Dec-23 | UBS Securities Australia Ltd | Buy | 540,642 | 730,499 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 8,180 | 12,616 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 13,159 | (19,600) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 450 | (694) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 65,205 | (99,854) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 53,395 | 82,578 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 3,561 | 5,651 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 28,962 | (43,783) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 1,499 | (2,247) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 507,001 | (767,021) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 111,516 | 171,090 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 7,072 | (10,724) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 7,041 | 10,724 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 77 | 122 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 77,594 | (117,300) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 10,442 | (15,497) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 19,961 | 29,846 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 2,426 | 3,850 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 417,907 | (631,947) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 15,938 | (25,000) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 72,399 | (108,740) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 179,504 | (279,558) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 272,114 | 420,839 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 50,654 | (75,479) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 14,500 | 22,000 | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Sell | 698,993 | (1,066,188) | Ordinary |
| 21-Dec-23 | UBS Securities Australia Ltd | Buy | 160,956 | 246,790 | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy | 101,937 | 161,548 | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell | 51,958 | (82,578) | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell | 258,290 | (404,589) | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy | 124,149 | 195,912 | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy | 210 | 330 | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell | 9,040 | (14,331) | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell | 15,953 | (25,000) | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell | 184,749 | (295,220) | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell | 38,397 | (60,099) | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy | 108,023 | 172,313 | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell | 9,170 | (14,000) | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy | 20,818 | 32,820 | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell | 26,192 | (41,753) | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Sell | 322,192 | (510,767) | Ordinary |
| 22-Dec-23 | UBS Securities Australia Ltd | Buy | 128,586 | 204,007 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 871 | 1,351 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 2,442 | 3,815 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 90 | 141 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 239 | 374 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 100 | 157 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 32 | 50 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 1,538 | 2,366 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 875 | 1,346 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 629 | 968 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 122 | 188 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 1,708 | 2,628 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 109 | 167 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 301 | 467 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 111 | 173 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 407 | 636 | Ordinary |

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|-----------|------------------------------|------|---------|-----------|----------|
| 22-Dec-23 | UBS AG London Branch | Buy | 1,052 | 1,619 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 17 | 26 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 1 | 1 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 795 | 1,232 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 882 | 1,368 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 204 | 319 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 844 | 1,318 | Ordinary |
| 22-Dec-23 | UBS AG London Branch | Buy | 1,521 | 2,340 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 25,476 | 40,774 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 193,668 | (307,605) | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 262,515 | 408,583 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 293 | 472 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 61,940 | (100,000) | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 145,714 | (231,770) | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 154,624 | 246,020 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 37 | (58) | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 9,761 | 15,630 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 76,084 | (123,312) | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 177,836 | (282,234) | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 180,331 | 277,049 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 6,729 | 10,439 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 214 | 334 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 64,262 | 99,523 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 79,362 | (122,928) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 246,240 | 382,539 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 2,068 | 3,206 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 1,034 | 1,591 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 758 | 1,175 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 2,828 | (4,385) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 2,963 | 4,523 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 4,111 | (6,525) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 23,096 | (35,819) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 90,876 | (139,745) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 225,828 | 348,339 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 33,033 | 51,151 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 7,676 | (11,900) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 144,981 | (223,323) | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 218,559 | 337,491 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 398 | 621 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 39,172 | 60,704 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 85,350 | (133,172) | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 74,351 | 116,410 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 1,002 | (1,591) | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 2,770 | 4,385 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 39,257 | 59,481 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 52,988 | (84,108) | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 28,882 | (44,806) | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 115,128 | (176,279) | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 105,621 | 162,744 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 13,930 | (21,100) | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 21,595 | 33,600 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 35,567 | (54,702) | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 117,283 | 180,436 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 7,664 | 12,359 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 27,309 | (43,800) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 47,566 | (75,526) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 83,456 | 134,088 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 120 | 193 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 3,122 | 5,000 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 49,641 | (79,591) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 1,735 | (2,784) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 130,493 | (209,931) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 47,245 | (75,291) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 145,916 | 234,177 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 3,751 | (6,050) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 8,155 | (13,048) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 99,948 | (160,020) | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 28,926 | 46,363 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 13,112 | (21,792) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 677 | 1,118 | Ordinary |

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|-----------|------------------------------|------|---------|-------------|----------|
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 16,580 | (26,959) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 101,551 | (166,205) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 93,713 | 155,488 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 3,100 | (5,000) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 13,064 | 21,774 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 1,164 | (1,936) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 242,966 | (404,269) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 16,445 | 26,959 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 166,436 | (276,518) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 78,220 | 129,034 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 35,820 | 59,148 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 162,317 | (269,853) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 25,736 | (41,902) | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 21,438 | 35,540 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 40,519 | (68,294) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 149,384 | (251,319) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 56,623 | 94,593 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 12,970 | (21,799) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 13,906 | (23,570) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 91,980 | (155,582) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 81,131 | 136,676 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 28,995 | (48,731) | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 74,984 | 126,534 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 18,802 | (32,756) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 17,412 | (30,420) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 86,717 | (149,564) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 74,123 | 127,534 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 3,829 | (6,718) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 241,741 | (416,436) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 98,176 | (168,110) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 47,228 | 81,554 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 1,133 | (1,970) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 15,229 | 26,472 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 190,158 | (327,350) | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 50,957 | 88,606 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 16,052 | (31,121) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 760 | (1,476) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 393,434 | (761,879) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 179,811 | 344,861 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 11,599 | 22,878 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 19,392 | 39,576 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 4 | (8) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 761 | 1,476 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 1,391 | 2,700 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 1,391 | (2,700) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 405,259 | (785,386) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 234,832 | (460,906) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 316,150 | 613,645 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 54,328 | 107,923 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 52,000 | (102,787) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 668,366 | (1,249,048) | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 152,858 | 297,910 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 32,586 | 64,565 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 48,204 | (94,536) | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 91,064 | 179,897 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 10,706 | (21,233) | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 2,075 | (4,150) | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 2,117 | 4,150 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 4,526 | 9,051 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 11,744 | 23,488 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 20,070 | (39,571) | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 2 | 4 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 11,693 | (23,386) | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 11,927 | 23,386 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 376,903 | 744,280 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 39,949 | (79,280) | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 83,127 | (164,153) | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 198,849 | 389,976 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 47,839 | 94,209 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 8,276 | (16,340) | Ordinary |

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|-----------|------------------------------|----------------------|---------|-----------|----------|
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 77,477 | (153,269) | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 104,877 | 207,924 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 15,809 | 31,145 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 33,124 | 65,852 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 6,711 | 13,244 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 67,556 | 131,304 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 102,555 | (202,438) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 211,030 | 419,710 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 5,401 | (10,696) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 7,935 | 15,115 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 11,315 | (23,045) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 2 | 3 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 371 | 714 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 357 | (714) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 27,865 | (57,454) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 110,329 | 218,474 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 29,684 | (60,766) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 66,587 | (127,905) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 220,496 | 431,415 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 3,223 | 6,401 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 57,925 | (115,481) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 69,356 | (134,307) | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 332,326 | 645,543 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 17,773 | (35,096) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 4 | (8) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 132 | 251 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 219,478 | 425,841 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 203,584 | (391,433) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 7,738 | (15,263) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 3,607 | (7,054) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 16,214 | 32,107 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 3,858 | 7,639 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 62,327 | (123,152) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 1,179 | (2,301) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 130,925 | (258,541) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 34,822 | 68,292 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 50,500 | 100,000 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 5,011 | (9,822) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 92,717 | (179,859) | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 30,055 | 59,374 | Ordinary |
| 11-Jan-24 | Credit Suisse Funds AG | Collateral Received | N/A | 2,222,932 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 9,321 | (18,436) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 205 | (400) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 214,918 | (427,272) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 223,791 | 444,029 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 3 | (6) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 2,989 | 6,039 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 11,217 | (22,211) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 663 | 1,300 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 74,536 | 145,125 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 35,772 | (70,404) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 31,058 | (60,899) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 74,247 | 146,733 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 1,451 | (2,921) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 139,869 | (276,803) | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 104,391 | 206,022 | Ordinary |
| 12-Jan-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | (615,166) | Ordinary |
| 12-Jan-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | (220,254) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 9,461 | 19,674 | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell | 12,876 | (26,604) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 17,080 | 35,414 | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell | 229,062 | (475,628) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 7,646 | 15,869 | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 145,694 | 305,119 | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 6,415 | 13,648 | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 18 | 37 | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell | 6,356 | (13,105) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell | 4 | (8) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell | 5,104 | (10,634) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 371 | 750 | Ordinary |

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|-----------|------------------------------|----------------------|---------|-------------|----------|
| 15-Jan-24 | UBS Securities Australia Ltd | Sell | 67,536 | (140,670) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell | 25,545 | (52,454) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 26,096 | 54,209 | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 1,904 | 3,926 | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Sell | 71,096 | (148,056) | Ordinary |
| 15-Jan-24 | UBS Securities Australia Ltd | Buy | 56,984 | 117,011 | Ordinary |
| 15-Jan-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | (1,387,512) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 4,605 | (9,581) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 10,271 | 21,248 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 2,431 | (5,057) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 4,317 | 9,068 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 99,862 | (208,306) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 136,635 | 282,537 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 18,779 | 39,361 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 2,185 | 4,553 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 178,581 | 375,170 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 7,436 | (15,710) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 25,706 | (53,101) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 142,257 | 296,740 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 47,469 | 96,875 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 96,857 | (203,909) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 74,432 | (156,238) | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 199,817 | 414,559 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 8,939 | (18,807) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 2,490 | 5,289 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 5,172 | 11,063 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 5,548 | 11,867 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 11,431 | 24,081 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Transfer-In | N/A | 1 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 2,913 | (6,132) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 183,200 | (387,479) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 139,582 | 294,787 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 228 | (481) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 7,865 | (16,557) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 6,216 | 13,065 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 2,950 | 6,146 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 11,213 | 24,115 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 3,940 | 8,473 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 4,073 | (8,485) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 228 | 481 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 10,525 | (22,157) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 7,694 | (16,380) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 17,211 | 35,125 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 97,838 | (207,548) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 89,069 | (186,727) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 78,569 | 165,967 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 641 | (1,379) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 1,844 | 3,883 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 50,660 | (107,082) | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 54,434 | 114,816 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 8,650 | 19,265 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 27,050 | (60,072) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 39 | (86) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 182,930 | (402,930) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 120,535 | 266,907 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 11,613 | (25,773) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 2,787 | 6,262 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 5,426 | 12,058 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 434 | 965 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 449 | (965) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 180,777 | 399,420 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 2,332 | (5,182) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 77,974 | (173,314) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 140,536 | 312,441 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 9,227 | (20,500) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 7,294 | 16,165 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 34,941 | (77,664) | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 44,278 | 98,309 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 13,565 | 29,554 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 127 | (279) | Ordinary |

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|-----------|------------------------------|-------------|---------|-------------|----------|
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 8,833 | 19,265 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 84,834 | (184,141) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 160,171 | 349,033 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 9,839 | (21,370) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 7,631 | 16,669 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 3,364 | 7,235 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 5,225 | (11,358) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 45,775 | (99,793) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 797 | 1,732 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 106,951 | 233,876 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 137,572 | (300,442) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 166,167 | 362,572 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 6,301 | (13,849) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 27,175 | (59,438) | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 80,325 | 175,766 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 4,099 | 14,449 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 25,178 | 88,685 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Transfer-In | N/A | 1 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 7,956 | (26,833) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 843,912 | (2,886,157) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 927,075 | 3,188,016 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 171,345 | (586,194) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 3,339 | 11,799 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 9,217 | 32,341 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 9,754 | (33,668) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 6,732 | (19,512) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 8,554 | 26,833 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 26,021 | 90,793 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 27,801 | 101,094 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 139,700 | (500,000) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 18,220 | (62,826) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 164,244 | (577,715) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 132,853 | (466,641) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 272,890 | 961,897 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 122,240 | (405,170) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 183,457 | 636,121 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 245,764 | (863,844) | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 115,994 | 400,670 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 75,841 | 259,729 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 4,425 | 15,171 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Transfer-In | N/A | 1 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 936 | (3,121) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 2,685 | (9,100) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 32,247 | (112,554) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 230,866 | (787,671) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 19,001 | (64,805) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 741,648 | (2,514,912) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 697,581 | 2,340,090 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 5,627 | 19,512 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 30,103 | (101,119) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 921 | 3,121 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 2,867 | 9,100 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 33,507 | 112,554 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 42,317 | 145,621 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 8,585 | 27,694 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 5,639 | (17,900) | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 256,871 | 848,318 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 1,069 | 3,440 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 77,719 | 239,652 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 170,976 | (529,501) | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 492,590 | 1,559,322 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 14,033 | 42,603 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 36,119 | (115,064) | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 61,352 | (187,852) | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 10,671 | (33,770) | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 149,662 | 482,313 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 27,088 | 84,335 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 18,028 | (56,198) | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 16,379 | 49,424 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 609,500 | 1,923,927 | Ordinary |

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|-----------|------------------------------|------|---------|-----------|----------|
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 2,277 | 7,044 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 72,912 | 225,803 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 1 | 2 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 40,955 | (126,639) | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 177,566 | (546,190) | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 216,938 | (662,204) | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 126,785 | 391,313 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 6,657 | 20,803 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 1,363 | 4,260 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 20,359 | (62,090) | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 16,427 | 51,255 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 44,216 | 136,934 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 139,532 | 430,124 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 238,650 | (755,220) | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 112,842 | 356,081 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 83,143 | (258,528) | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 15,568 | 47,843 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 218 | (681) | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 3,520 | 10,666 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 7,755 | (25,113) | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 15,481 | 49,398 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 2,655 | (8,850) | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 52,153 | 165,829 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 8,703 | 24,944 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 53,610 | 153,787 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 182 | (520) | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 608 | (1,740) | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 137,108 | (392,521) | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 164,080 | 481,174 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 19,125 | 55,419 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 2,738 | 7,936 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 4,601 | 13,533 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 612 | 1,800 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 156,194 | 449,351 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 15,513 | (44,666) | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 57,201 | (168,238) | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 93,312 | (265,999) | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 158,033 | 455,034 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 156 | (453) | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 19,253 | 59,552 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 244,929 | (746,279) | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 114,656 | 348,923 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 2,410 | (7,416) | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 4,048 | 12,456 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 139,384 | (431,664) | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 98 | 305 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 99 | (305) | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 272 | 849 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 151,370 | (464,752) | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 79,408 | 244,107 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 114,260 | 371,576 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 165,899 | (526,328) | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 73,317 | 236,505 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 8,883 | (28,200) | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 3,228 | 10,585 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 436 | 1,384 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 1,550 | 5,000 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 34,424 | (110,015) | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 13,690 | 44,506 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 2,064 | 6,973 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 94,655 | 320,537 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 225,050 | (773,899) | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 60,036 | (206,027) | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 228,163 | (784,875) | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 316,852 | 1,078,460 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 17,898 | 59,778 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 31,742 | 113,366 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 1 | 5 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 28,309 | 101,102 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 630 | 2,100 | Ordinary |

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| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 620 | (2,100) | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 99,597 | 333,211 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 71,121 | 231,968 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 1,775 | (6,341) | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 5,034 | 17,399 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 270,501 | 917,265 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 89,533 | (333,333) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 89,534 | (333,334) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 145,885 | 543,534 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 234,391 | (862,364) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 170,689 | 635,002 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 3,466 | 12,837 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 4,872 | (18,043) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 82,288 | (302,085) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 28,947 | (107,092) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 16,804 | 62,055 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 25,073 | (92,829) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 6,376 | 24,060 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 14,481 | 54,544 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 56,195 | (208,130) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 33,128 | 123,567 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 3,792 | (13,815) | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 3,778 | 13,810 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 69,691 | 259,846 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 68,257 | 252,802 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 6,616 | (24,502) | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 12,480 | (45,383) | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 145,520 | 532,651 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 3,891 | 14,412 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 1,949 | 7,218 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 7 | (26) | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 1,485 | 5,400 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 15,244 | 56,417 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 8,385 | (30,769) | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 40,483 | 148,343 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 42,250 | (153,861) | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 35,018 | 128,602 | Ordinary |
| 06-Feb-24 | Credit Suisse Funds AG | Collateral Received | N/A | 2,348,740 | Ordinary |
| 07-Feb-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | (114,000) | Ordinary |
| 07-Feb-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | (2,234,740) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 18,831 | (63,023) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 105,696 | (357,565) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 18,179 | (61,497) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 109,293 | (365,773) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 100,468 | 338,848 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 12,040 | (42,892) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 133,698 | (460,710) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 342,215 | 1,183,315 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 14,716 | (50,105) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 630 | 2,106 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 12,860 | 44,345 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Transfer-In | N/A | 1 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 388 | 1,339 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 9,802 | (35,007) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 152,995 | 529,394 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 32,727 | (108,474) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 45,172 | 152,454 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 572 | 1,853 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 4,254 | (14,698) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 26,532 | (89,094) | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 219,249 | 739,706 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 383,477 | (1,369,071) | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 85,949 | 307,291 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 84 | (300) | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 165,660 | (577,413) | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 5,197 | (18,234) | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 12,227 | 43,589 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 5,346 | 19,440 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 812 | 2,751 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 87 | 300 | Ordinary |

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| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 522 | (1,831) | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 6,667 | 22,662 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 30,007 | 107,167 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 86,200 | 307,858 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 23,444 | (84,850) | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 12,400 | (44,523) | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 70,930 | 254,593 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 590 | (2,106) | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 3,115 | 11,124 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 43,249 | (156,361) | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 10,216 | (37,149) | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 44,477 | (163,098) | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 23,587 | 84,908 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 65,165 | (238,614) | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 63,032 | 228,708 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 69,814 | 215,010 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 159,791 | (488,210) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 444,620 | 1,432,411 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 4,215 | (13,382) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 1,129 | (3,700) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 3,349 | (10,305) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 206,542 | 646,251 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 24,378 | (77,072) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 96,129 | 297,429 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 11,313 | (36,098) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 5,400 | 18,000 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 41,162 | (130,259) | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 502,496 | 1,605,419 | Ordinary |