

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: **15 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	12,815,477	12,815,477	5.85%

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	8,194,250	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
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting	981,011	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	8,194,250	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
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	981,011	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
Credit Suisse Funds AG	Related body corporate

7. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom

APX - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
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
23-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	3,509	(3,503)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	3,208	3,423	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	29,798	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		43,366	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
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	91,270	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		1,132	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
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
16-Nov-23	UBS Securities Australia Ltd	Sell		19,200	(19,100)	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	(1,340,007)	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
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	(850,000)	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	92,270	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
30-Nov-23	UBS Securities Australia Ltd	Buy		134,574	215,620	Ordinary
30-Nov-23	Credit Suisse AG	UBS Group AG's acquisition	N/A		7,300	Ordinary
30-Nov-23	Credit Suisse AG, Singapore Branch	UBS Group AG's acquisition	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	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		92,150	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
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
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		480,207	(750,126)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		530,598	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	406,815	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
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		12,616	8,180	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		507,801	(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
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		38,882	(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
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	(785,388)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell		234,832	(469,906)	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
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		2,988	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
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	Sell	78,569	(165,967)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	541	(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	19,565	29,554	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	127	(279)	Ordinary
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
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
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	259,845	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		68,157	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	(460,210)	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
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
13-Feb-24	UBS Securities Australia Ltd	Buy	8,041	25,381	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	1	2	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	59,779	(173,072)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	505,626	(1,505,735)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	333,641	(1,043,607)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	100,790	(306,540)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	113,351	351,804	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	26,239	(82,307)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	1	(4)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	362,903	(1,137,628)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	17,854	55,106	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	1,860	6,000	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	3,050	(10,000)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	22,855	71,266	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	136,270	(453,478)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	50,687	(167,229)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	68,680	(225,034)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	24,917	(84,463)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	103,440	342,177	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	13,578	43,800	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	377	(3,311)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	101,920	340,301	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	10,804	35,835	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	5,343	(17,599)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	2,950	(10,000)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	18,475	(61,543)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	56,791	188,800	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	1,166	3,813	Ordinary
14-Feb-24	Credit Suisse Funds AG	Collateral received	NA	981,011	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	4,539	14,158	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	21,185	66,494	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	157,296	(507,408)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	5,605	(18,056)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	479,064	1,587,883	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	29,966	(95,159)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	5,328	17,761	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	7,105	21,863	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	7,736	23,802	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	14	(45)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	1,072	3,500	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	46,854	(149,218)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	79,342	258,864	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	460	(1,484)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	196,513	628,039	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	2,413	7,907	Ordinary