Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	IMDEX LIMITED
ACN/ARSN	008 947 813
1. Details of substantial holder	(1)
Name:	UBS Group AG and its related bodies corporate
ACN/ARSN (if applicable)	
The holder became a substantial ho	older on: 01 March 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	27,410,691	27,410,691	5.37%

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 numbe	r of securities
UBS AG London Branch	Beneficial Owner	71,008	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	5,612,736	Ordinary
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	41,602	Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	326,791	Ordinary
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	54,329	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	346,028	Ordinary
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,637,965	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	2,995,490	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	16,263,094	Ordinary
Credit Suisse Asset Management (Schweiz) AG	Fund Manager with power to exercise control over voting shares	61,648	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS AG London Branch	Various Custodians	UBS AG London Branch	71,008 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	5,612,736 Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	41,602 Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	326,791 Ordinary
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	54,329 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	346,028 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	1,637,965 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	2,995,490 Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	16,263,094 Ordinary
Credit Suisse Asset Management (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Asset Management (Schweiz) AG	61,648 Ordinary

5. Consideration

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

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

6. Associates

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

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

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

7. Addresses

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

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

SIGNATURE

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 05 March 2024

Print Name: Pantic, Nemanja-N Capacity: Authorised signatory

Sign Here: Date: 05 March 2024

Contact details for this notice:

Florian Naef

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

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

Appendix A-1

Prime Brokerage Agreement - UBS AG, Australia Branch

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

Date of Person whose relevant interest changed Nature of Change Consideration sphem in plastion to Change Securities Australia Ltd Buy 313 318 Original Content of Change Securities Australia Ltd Buy 385,156 22,557 Original Content of Change Securities Australia Ltd Buy 385,156 22,557 Original Content of Change Securities Australia Ltd Securities Australia			l	IMD	- Appendix B	
22-Nov-23		Person whose relevant interest changed	Nature of Change	Consideration given in	Number of	Class
22-Nov-23						Ordinary
22-Nov23						Ordinary
22-Nov-23 985 Securities Australia Ltd 9xy						
22-Nov-23 085 Securities Australia Ltd						Ordinary
22-Nov.22						,
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22-Nov-22						
22.New-23 JBS Securities Australia It						
22-Nov-22)	-,		
22-Nov-22					()/	
22.Nov.22 UBS Securities Australia Ltd Sell 97,334 Cyrtina 22.Nov.23 UBS Securities Australia Ltd Sell 97,332 4,256 Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 4,204 4,225 Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 4,204 4,225 Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 4,204 4,225 Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 130,095 20.Nov.23 UBS Securities Australia Ltd Sell 130,095 20.Nov.23 UBS Securities Australia Ltd Sell 24,533 (14,445) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 24,533 (14,445) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 24,533 (14,445) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 3,572 (2,39) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 3,572 (2,39) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 3,572 (2,39) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 3,572 (2,39) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 44,933 (2,34) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 44,933 Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 44,933 Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 189,449 (10,24) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 189,449 (10,24) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 4,630 (2,700) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 4,630 (2,700) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 4,630 (2,700) Ordina 22.Nov.23 UBS Securities Ltd Sell 4,630 (2,700) Ordina 22.Nov.23 UBS Securities Ltd Sell 4,630 (2,700) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 4,630 (2,700) Ordina 22.Nov.23 UBS Securities Australia Ltd Sell 5,664 (2,845) Ordina 23.Nov.23 UBS Securities Australia Ltd Sell 5,664 (2,845) Ordina 23.Nov.23 UBS Securities Australia Ltd Sel						
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22-Nov-22 UBS Securities Australia Ltd Sell						Ordinary
22-Nov-22 UBS Securities Australia Ltd			Buv			Ordinary
22-Nov-22 UBS Securities Australia Ltd	02-Nov-23				(2.539)	Ordinary
December 2	02-Nov-23		Buv	54.610	31.924	Ordinary
22-Nov-22 UBS Securities Australia Ltd						Ordinary
22-Nov-22 UBS Securities Australia Ltd Sell 3,572 (2,198) Ordina Charles Australia Ltd Sell 3,572 (2,198) Ordina Charles Australia Ltd Sell 3,572 (2,198) Ordina Charles Australia Ltd Sell 44,933 (2,60.15) Ordina Charles Australia Ltd Sell 44,933 (2,60.15) Ordina Charles Australia Ltd Sell 44,933 (2,60.15) Ordina Charles Australia Ltd Sell 18,97 (10,461 6,151) Ordina Charles Australia Ltd Sell 18,97 (20,60.20 123,251) Ordina Charles Australia Ltd Sell 18,946 (110,726) Ordina Charles Australia Ltd Sell 18,946 (110,726) Ordina Charles Australia Ltd Sell 18,946 (110,726) Ordina Charles Australia Ltd Sell 4,650 (2,700) Ordina Charles Australia Ltd Sell 5,564 (2,845) Ordina Charles Australia	02-Nov-23	UBS Securities Australia Ltd	Sell	24,583	(14,445)	Ordinary
December 2	02-Nov-23	UBS Securities Australia Ltd	Buy	1,499	877	Ordinary
December 2	02-Nov-23	UBS Securities Australia Ltd	Sell	8	(5)	Ordinary
22-Nov-22 UBS Securities Australia Ltd	02-Nov-23	UBS Securities Australia Ltd	Sell	3,572	(2,139)	Ordinary
December 2	02-Nov-23	UBS Securities Australia Ltd	Sell	44,933	(26,015)	Ordinary
22-Nov-22 UBS Securities Australia Ltd						Ordinary
20-Nov-23 UBS Securities Australia Ltd Sulf 20-383 11,854 Ordina		UBS Securities Australia Ltd				Ordinary
D2-Nov-22 UBS Securities Australia Ltd						Ordinary
Description						Ordinary
29-Nov-23 UBS Securities LLC	02-Nov-23	UBS Securities Australia Ltd		4,630	(2,/00)	Ordinary
D3-Nov-22 UBS Securities LLC		uncas, I n I			(40.504)	0.1
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29-Nov-22 UBS Securities Australia Ltd Self 4.65 Ordina	03-Nov-23	UBS Securities Australia Ltd	Sell	317,027	(179,170)	Ordinary
248 Ordina 248	03-Nov-23	UBS Securities Australia Ltd	Buy	15,951	8,927	Ordinary
93-Nov-22 UBS Securities Australia Ltd Buy 10,346 5,877 Ordina 59-Nov-22 UBS Securities Australia Ltd Sell 89,161 (50,305) Ordina 103-Nov-23 UBS Securities Australia Ltd Buy 153,869 86,470 Ordina 103-Nov-23 UBS Securities Australia Ltd Buy 153,869 36,470 Ordina 103-Nov-23 UBS Securities Australia Ltd Buy 154,000 (10,000 10		UBS Securities Australia Ltd	Sell	723	(406)	Ordinary
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03-Nov-23 UBS Securities Australia Ltd Sell 29,072 (16,477) Ordina 03-Nov-3 UBS Securities Australia Ltd Sell 45,771 (25,911) Ordina 03-Nov-23 UBS Securities Australia Ltd Sell 157,493 (85,653) Ordina 03-Nov-23 UBS Securities Australia Ltd Sell 4,589 (2,600) Ordina 03-Nov-23 UBS Securities Australia Ltd Return of Rehypothecated NA (16,040) Ordina 03-Nov-23 UBS Securities Australia Ltd Sell 5,47 (318) Ordina 06-Nov-23 UBS Securities Australia Ltd Buy 255,963 148,762 Ordina 06-Nov-23 UBS Securities Australia Ltd Sell 242,256 (141,122) Ordina Ordina 242,256 Ordina 06-Nov-23 UBS Securities Australia Ltd Sell 242,256 Ordina 242,256 Ordina						Ordinary
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06-Nov-23 UBS Securities Australia Ltd Buy 428,764 249,654 Ordina						Ordinary
						Ordinary
Denvoy-25 card estimated Australia Ltd (195.659) Ordina (201 C.F.)	06-Nov-23	UBS Securities Australia Ltd	Sell	336,101	(195,659)	Ordinary

06-Nov-23 06-Nov-23		Buy	190,540	110,855	Ordinary
	UBS Securities Australia Ltd				
	UBS Securities Australia Ltd	Sell	9,865	(5,685)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	212,620	124,078	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	6,144	(3,547)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	295	169	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	13 048	7,603	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	49.342	28,693	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	60,347	(35,098)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,749	(1,023)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	502	(292)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	16,472	(9,573)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	7,791	4,532	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	137,357	80,028	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	70,221	(40.584)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	33.741	(19,665)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	2.145	(1,253)	Ordinary
					,
07-Nov-23	UBS Securities Australia Ltd	Buy	200,644	117,630	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	13,606	(7,969)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	11,868	6,961	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	250,107	147,010	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	314,992	(184,806)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	103,017	60,476	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	718	(420)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	12,023	7,092	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	487	(284)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	61,890	36,500	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	322	187	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	26,654	15,606	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	36,624	(21,470)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	9,944	5,864	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	682	(400)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	915	532	Ordinary
07-Nov-23					
07-Nov-23	UBS Securities Australia Ltd	Buy	3,786	2,209	Ordinary
	UBS Securities Australia Ltd	Buy	41,026	- 17:	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	79,163	(46,138)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	228	(134)	Ordinary
					,
07-Nov-23	UBS Securities Australia Ltd	Sell Sell	228	(134)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated	228	(134)	Ordinary Ordinary
07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position	228 38	(134)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated	228 38 N/A	(134) (22) (22,220)	Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Return of Rehypothecated position	228 38	(134)	Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated	228 38 N/A	(134) (22) (22,220) (818)	Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	228 38 N/A	(134) (22) (22,220)	Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated Return of Rehypothecated	228 38 N/A N/A	(22,220) (21,220) (818)	Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	228 38 N/A	(134) (22) (22,220) (818)	Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated Return of Rehypothecated	228 38 N/A N/A	(22,220) (21,220) (818)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position	228 38 N/A N/A	(22,220) (21,220) (818)	Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position	228 38 N/A N/A N/A	(134) (22) (22,220) (818) (818) (7,704)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Sell Return of Rehypothecated position Return of Rehypothecated	228 38 N/A N/A N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG Australia Branch	Sell Return of Rehypothecated position of R	228 38 NVA NVA NVA NVA NVA NVA NVA NVA	(134) (22) (22,220) (818) (818) (7,704) (13,635)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Sell Return of Rehypothecated position Return of Rehypothecated	228 38 N/A N/A N/A N/A N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Jondon Branch UBS AG, Dondon Branch	Sell Return of Rehypothecated position R	228 38 NVA NVA NVA NVA NVA NVA 226 95	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Return of Rehypothecated position Selvin of Rehypothecated position Suly Suly Suly Suly Suly Suly Suly Suly	228 38 N/A N/A N/A N/A N/A N/A N/A S 226 95	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 566	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch	Sell Sell Return of Rehypothecated position Buy Buy Buy Buy Buy	228 38 N/A N/A N/A N/A N/A N/A 226 95 19	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 56 111	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch	Sell Return of Rehypothecated position Buy Buy Buy Buy Buy Buy	228 38 N/A N/A N/A N/A N/A N/A N/A N/A 1266 95 19 19 38	(134) (22) (22,220) (818) (7,704) (13,635) (1,443) 133 566 111 222 22	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch	Sell Sell Return of Rehypothecated position Buy Buy Buy Buy Buy	228 38 N/A N/A N/A N/A N/A N/A 226 95 19	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 56 111	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch	Sell Return of Rehypothecated position Buy Buy Buy Buy Buy Buy	228 38 N/A N/A N/A N/A N/A N/A N/A N/A 1266 95 19 19 38	(134) (22) (22,220) (818) (7,704) (13,635) (1,443) 133 566 111 222 22	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Buy Buy Buy Buy Buy Buy	228 38 NAA NAA NAA NAA NAA NAA 19 35 38 38 38	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 56 111 22 22 22 31	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Batun of Rehyp	228 38 NAA NAA NAA NAA NAA NAA NAA 195 99 99 19 38 38 38 53 226 226 226 227 227 227 228 228 228 228 228 228 228	(134) (22) (22,220) (818) (818) (7,704) (13,635) (13,433) 566 22 22 22 22 22 22 21 (1,07)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Endon Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Return of Rehypothecated position Buy	228 38 NVA NVA NVA NVA NVA 226 95 95 95 93 38 38 38 38 228 1,810 2,040 2,047 2,047	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 155 55 55 111 111 121 222 222 222 222 2	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Buy	228 38 NA NA NA NA NA NA NA NA NA 19 226 25 19 38 38 33 228 1,810 20,672 22,744	(134) (22) (22,20) (818) (818) (7,704) (13,635) (1,443) 133 566 22 22 22 22 21 (1,077) (1,077) 12,298	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Bondon Branch UBS AG, Bondon Branch UBS AG, London Branch UBS AG London Branch UBS SAG London Branch	Sell Return of Rehypothecated position Buy	228 38 NVA NVA NVA NVA NVA 226 95 95 19 38 38 228 1,810 22,746 22,746	(134) (22) (22,20) (818) (818) (7,704) (13,635) (1,443) 133 55 55 111 122 22 22 22 22 22 22 22 22 21 21 31 31 31 31 31 31 31 31 31 31 31 31 31	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position R	228 38 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 133 133 133 133 133 133 133 133 1	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Iondon Branch UBS AG, Iondon Branch UBS AG London Bra	Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A N/A 226 95 19 38 38 35 228 27,46 20,672 22,746 22,746 21,407 26,403	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 566 111 122 22 21 22 134 134 147 157 16,407 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Buy Suy Suy Suy Suy Suy Suy Suy Suy Suy S	228 38 N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635) (14,443) 133 133 133 155 55 55 55 157 111 111 112 122 222 222 131 134 157 167 178 178 178 178 178 178 178 178 178 17	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Iondon Branch UBS AG, Iondon Branch UBS AG London Bra	Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A N/A 226 95 19 38 38 35 228 27,46 20,672 22,746 22,746 21,407 26,403	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 566 111 122 22 21 22 134 134 147 157 16,407 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Buy Suy Suy Suy Suy Suy Suy Suy Suy Suy S	228 38 N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635) (14,443) 133 133 133 155 55 55 55 157 111 111 112 122 222 222 131 134 157 167 178 178 178 178 178 178 178 178 178 17	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy	228 38 N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 133 133 133 134 111 1222 22 22 123 134 134 114 12,298 115,607) 12,285 (15,607) 28,318 (12,385) 71,539	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-24 08-Nov-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Buy	228 38 38 N/A	(134) (22,20) (818) (818) (7,704) (13,635) (1,443) 133 136 111 222 213 134 134 151 161 172 172 172 172 172 173 173 173 173 173 173 173 173 173 173	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-24 08-Nov-24	UBS Securities Australia Ltd UBS Sac Condon Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Indon Branch UBS AG, Indon Branch UBS AG London Branch UBS Sac United Substralia Ltd UBS Securities Australia Ltd	Sell Return of Rehypothecated position Buy	228 38 38 N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635) (14,443) 133 133 155 55 (10,777) 11,239 (13,475) 161,285 (15,407) 23,118 (12,385) 71,539 63,423 (19,503) 26,443 (19,503) 26,443 (19,503)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-24 08-Nov-24 08-Nov-24 08-Nov-25 08-Nov-25 08-Nov-26 08-Nov-27	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Return of Rehypothecated posit	228 38 38 N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 133 133 134 141 122 22 22 23 134 143 154 161,285	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-24 08-Nov-24	UBS Securities Australia Ltd UBS Sac Condon Branch UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Indon Branch UBS AG, Indon Branch UBS AG London Branch UBS Sac United Substralia Ltd UBS Securities Australia Ltd	Sell Return of Rehypothecated position Buy	228 38 38 N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635) (14,443) 133 133 155 55 (10,777) 11,239 (13,475) 161,285 (15,407) 23,118 (12,385) 71,539 63,423 (19,503) 26,443 (19,503) 26,443 (19,503)	Ordinary

SN-NoV-23	08-Nov-23	UBS Securities Australia Ltd	Buv	8	5	Ordinary
Seminary 20 85 Securities Australia tot				_	(5,173)	Ordinary
89-Nov23 98-Securities Australia Ltd Byl 7.3,212 43,515 Ord 98-Nov23 USS AG, Australia Branch Return of Rehypothecated NA 02,746 Ord 98-Nov23 USS AG, Australia Branch pootion NA 07,757 Ord 98-Nov23 USS AG, Australia Branch pootion NA 07,757 Ord 98-Nov23 USS AG, Australia Branch pootion NA 07,757 Ord 98-Nov23 USS Securities Australia Ltd Sell NA 084-0 Ord 98-Nov23 USS Securities Australia Ltd Sell 1,096 G88-0 Ord 98-Nov23 USS Securities Australia Ltd Sell 2,27,769 G144,590 Ord 98-Nov23 USS Securities Australia Ltd Sell 2,27,776 G144,590 Ord 98-Nov23 USS Securities Australia Ltd Sell 2,27,776 G144,590 Ord 98-Nov23 USS Securities Australia Ltd Sell 2,27,776 G144,590 Ord 98-Nov23 USS Securities Australia Ltd Sell 2,679 G144,590 Ord 98-Nov23 USS Securities Australia Ltd Sell 2,679 G144,590 Ord				25	15	Ordinary
Selection Sele				73.212	43,515	Ordinary
De-Nov-23 US AG, Australia Branch Return of Rehypothecated De-Nov-23 US AG, Australia Branch Depotition Return of Rehypothecated De-Nov-23 US Securities LLC Sull Depotition De-Nov-23 US Securities LLC Sull De-Nov-23 US Securities LLC Sull De-Nov-23 US Securities Australia Ltd Sull De-Nov-						Ordinary
Destroy 20 US AG, Australia Branch Docition NNA (7,957) OF SPN-0V2-21 US Securities LLC US US 1.598 940 Ord						Ordinary
95-Nov.22 85-Securities LUC 581			position			Ordinary
95 Nov. 22						Ordinary
SPANOV-22 BPS Securities Australia Ltd Seli						Ordinary
Semble Semble skutstrala Ltd Seft S.3,70 31,477 Col.					(/	Ordinary
Senton Senton Senton Senton Sent Sent Senton Sent Senton				,		Ordinary
59-Nov-22 UBS Securities Australia Ltd				,		Ordinary
S9-Nov-22 UBS Securities Australia Ltd Sell 247.776 (144.99) Ord						Ordinary
99-Nov-22 UBS Securities Australia Ltd						Ordinary
Sentre S						Ordinary
SPANOV-22 UBS Securities Australia Ltd						Ordinary
SPANOV-22 UBS Securities Australia Ltd Sell 1,934 1,129 Ord						Ordinary
SPANOV-22 UBS Securities Australia Ltd						Ordinary
SPANOV-22 UBS Securities Australia Ltd						Ordinary
99-Nov-22 UBS Securities Australia Ltd			Sell			Ordinary
SPANOV-22 UBS Securities Australia Ltd Sell 9,227 5,500 Ord			Buy		962	Ordinary
SN-Nov-22 UBS Securities Australia Ltd	09-Nov-23			9,227	(5,404)	Ordinary
SPANOV-22 UBS Securities Australia Ltd Sell 7.44 7.435 (2.5.965) Port 7.44 7.455 7.4	09-Nov-23	UBS Securities Australia Ltd	Buy	2,562	1,494	Ordinary
99-Nov-22 UBS Securities Australia Ltd Sell 40,144 (23,489 Ord 99-Nov-22 UBS Securities Australia Ltd Buy 115,008 67,365 Ord 99-Nov-22 UBS Securities Australia Ltd Buy 115,008 67,365 Ord 99-Nov-22 UBS Securities Australia Ltd Buy 115,008 67,365 Ord 99-Nov-22 UBS Securities Australia Ltd Buy 115,008 67,365 Ord 99-Nov-22 UBS Securities Australia Ltd Sell 137,175 (79,963) Ord 10-Nov-23 UBS Securities Australia Ltd Sell 18,244 (5,128) Ord 10-Nov-23 UBS Securities Australia Ltd Sell 1912 (5,22) Ord 10-Nov-23 UBS Securities Australia Ltd Sell 1912 (5,22) Ord 10-Nov-23 UBS Securities Australia Ltd Sell 1904 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Sell 1904 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1904 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1904 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1904 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1904 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1904 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1904 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1904 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 1905 (19,24) Ord 10-Nov-23 UBS Securities Australia Ltd Buy 19	09-Nov-23	UBS Securities Australia Ltd	Buy	50,984	29,875	Ordinary
Securities Australia Ltd	09-Nov-23	UBS Securities Australia Ltd	Sell	44,396	(25,965)	Ordinary
SPANOV-22 UBS Securities Australia Ltd						Ordinary
Seminary Securities Australia Ltd Seli 137.175 (79.963 Ord						Ordinary
SPANOV-22 UBS Securities Australia Ltd Sell 9.744 5.1.28 Ord						Ordinary
10-Nov-23 UBS Securities Australia Ltd Sell 912 SS22 Ord						Ordinary
IONION-22 UBS Securities Australia Ltd		ODS SECURICS / IDSTITUTE ETC				Ordinary
InNov-23 UBS Securities Australia Ltd Self 136.837 (83.846 Ord Orl O					(/	Ordinary
TONDOV22						Ordinary Ordinary
10-Nov-22 UBS Securities Australia Ltd						Ordinary
TONOV22 UBS Securities Australia Ltd Sell 6,062 (3,711) Ord						Ordinary
ToNov2 UBS Securities Australia Ltd Buy 432.226 264,785 Ord			,	,		Ordinary
10Nov-22 UBS Securities Australia Ltd Sell 397,544 (243,38) Ord (10Nov-23 UBS Securities Australia Ltd Buy 120,061 73,200 Ord (10Nov-23 UBS Securities Australia Ltd Buy 68,013 41,595 Ord (10Nov-23 UBS Securities Australia Ltd Buy 68,013 41,595 Ord (10Nov-23 UBS Securities Australia Ltd Buy 24,706 419,480 Ord (10Nov-23 UBS Securities Australia Ltd Buy 24,706 419,480 Ord (10Nov-23 UBS Securities Australia Ltd Buy 2,309 (10Nov-23 UBS Securities Australia Ltd Buy 2,309 (10Nov-23 UBS Securities Australia Ltd Buy 42,092 25,596 Ord (10Nov-23 UBS Securities Australia Ltd Buy 42,092 25,596 Ord (10Nov-23 UBS Securities Australia Ltd Buy 42,092 25,596 Ord (10Nov-23 UBS Securities Australia Ltd Buy 19,790 (21,398 Ord (10Nov-23 UBS Securities Australia Ltd Buy 19,790 (21,398 Ord (10Nov-23 UBS Securities Australia Ltd Buy 691 417 Ord (10Nov-23 UBS Securities Australia Ltd Buy 691 417 Ord (10Nov-23 UBS Securities Australia Ltd Buy 691 417 Ord (10Nov-23 UBS Securities Australia Ltd Buy 691 417 Ord (10Nov-23 UBS Securities Australia Ltd Buy 691 417 Ord (10Nov-23 UBS Securities Australia Ltd Buy 691 417 Ord (10Nov-23 UBS Securities Australia Ltd Buy 42,244 25,880 Ord (10Nov-23 UBS Securities Australia Ltd Buy 47,592 (10,793 Ord (10Nov-23 UBS Securities Australia Ltd Buy 47,592 (10,793 Ord (10Nov-23 UBS Securities Australia Ltd Buy 43,436 (10Nov-23 UBS Securities Australia Ltd Buy 47,592 (10,793 Ord (10Nov-23 UBS Securities Australia Ltd Buy (10Nov-23 UBS Securit						Ordinary
10-Nov-22						Ordinary
10-Nov-22 UBS Securities Australia Ltd			Sell	5.814		Ordinary
TONOV-22	10-Nov-23	UBS Securities Australia Ltd	Buy	120,061	73,200	Ordinary
10-Nov-23 UBS Securities Australia Ltd Buy 243,706 149,146 Ord	10-Nov-23	UBS Securities Australia Ltd	Buy	68,013	41,539	Ordinary
10-Nov-23 UBS Securities Australia Ltd Buy 2,399 1,391 Ord	10-Nov-23	UBS Securities Australia Ltd	Buy	243,706		Ordinary
10-Nov-23 UBS Securities Australia Ltd Sty 42,092 25,596 Ord	10-Nov-23	UBS Securities Australia Ltd	Sell	30,331	(18,723)	Ordinary
10-Nov-23 UBS Securities Australia Ltd	10-Nov-23	UBS Securities Australia Ltd	Buy	2,309	1,391	Ordinary
10-Nov-22 UBS Securities Australia Ltd Buy 19,790 12,138 Ord			Buy	42,092	25,596	Ordinary
10-Nov-23 UBS Securities Australia Ltd Self 56.353 (34,398) Ord						Ordinary
10-Nov-22 UBS Securities Australia Ltd Buy 691 417 Ord						Ordinary
10-Nov-23						Ordinary
10-Nov-23						Ordinary
10-Nov-23 UBS Securities Australia Ltd Sell 1,674 (1,021) Ord						Ordinary
10-Nov-22 UBS Securities Australia Ltd Buy 174,592 106,759 Ord						Ordinary
10-Nov-23 UBS Securities Australia Ltd Sell 114,379 (69,319) Ord						Ordinary
10-Nov-23 UBS Securities Australia Ltd Sell 4,436 (2,738) Ord						Ordinary
10-Nov-23						Ordinary
10-Nov.23			Return of Rehypothecated			
13-Nov-2 UBS Securities Australia Ltd Sell 183 (111) Ord			Return of Rehypothecated			Ordinary
13-Nov-23 UBS Securities Australia Ltd Buy 103,486 62,769 Ord 13-Nov-23 UBS Securities Australia Ltd Sell 201,122 (121,70) Ord 13-Nov-23 UBS Securities Australia Ltd Buy 1,703 1,702 Ord 13-Nov-23 UBS Securities Australia Ltd Buy 2,735 1,657 Ord 13-Nov-23 UBS Securities Australia Ltd Sell 146,412 (88,878) Ord 13-Nov-23 UBS Securities Australia Ltd Sell 146,412 (88,878) Ord 13-Nov-23 UBS Securities Australia Ltd Buy 335,266 20,3133 Ord						Ordinary
13-Nov-23 UBS Securities Australia Ltd Self 201,122 (121,370 Ord 13-Nov-23 UBS Securities Australia Ltd Buy 1,703 1,705 Ord 13-Nov-23 UBS Securities Australia Ltd Buy 2,735 1,651 Ord 13-Nov-23 UBS Securities Australia Ltd Self 146,642 (82,878) Ord 13-Nov-23 UBS Securities Australia Ltd Self 146,642 (82,878) Ord 13-Nov-23 UBS Securities Australia Ltd Self 146,642 (82,878) Ord					(,	Ordinary
13-Nov-23 UBS Securities Australia Ltd Buy 1,703 1,026 Ord 13-Nov-23 UBS Securities Australia Ltd Buy 2,735 1,657 Ord 13-Nov-23 UBS Securities Australia Ltd Sell 146,412 88,788 Ord 13-Nov-23 UBS Securities Australia Ltd Sell 146,412 88,788 Ord 13-Nov-23 UBS Securities Australia Ltd Buy 335,266 203,133 Ord				,		Ordinary
13-Nov-23 UBS Securities Australia Ltd Buy 2,735 1,657 Ord 13-Nov-23 UBS Securities Australia Ltd Sell 146,412 (88,878) Ord 13-Nov-23 UBS Securities Australia Ltd Sell 146,412 (88,878) Ord 13-Nov-23 UBS Securities Australia Ltd Buy 335,266 203,133 Ord						Ordinary Ordinary
13-Nov-23 UBS Securities Australia Ltd Sell 146,412 (88,878) Ord 13-Nov-23 UBS Securities Australia Ltd Buy 335,266 203,133 Ord						Ordinary
13-Nov-23 UBS Securities Australia Ltd Buy 335,266 203,133 Ord						Ordinary
				,		Ordinary
13-Nov-23 LUBS Securities Australia Ltd Sell 283 758 (171 742) Ord	13-Nov-23	UBS Securities Australia Ltd	Sell	283,758	(171,742)	Ordinary

13-Nov-23	UBS Securities Australia Ltd	Buy	30,960	18,955	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	44 295	(26,838)	Ordinary
			,		
13-Nov-23	UBS Securities Australia Ltd	Sell	4,400	(2,638)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	40,404	24,376	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	5,278	3,211	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	10,845	(6,574)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	1,001	(616)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	58,320	(35,345)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy		1,933	Ordinary
			3,160		
13-Nov-23	UBS Securities Australia Ltd	Sell	42,262	(25,722)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	14,763	(8,895)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	52,231	31,659	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	4,857	2,959	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	18	(11)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	12.859	7.700	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	11.497	(6,886)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	51,931	(31.453)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,074	653	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	237,133	(143,519)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	91,928	55,716	Ordinary
14-Nov-23	UBS Securities LLC	Buy	8,069	4,905	Ordinary
14-Nov-23	UBS Securities LLC	Buy	758	461	Ordinary
14-Nov-23	UBS Securities LLC	Buy	2	1	Ordinary
14-Nov-23	UBS Securities LLC	Buy	5,700	3,465	Ordinary
14-Nov-23	UBS Securities LLC		4.501	2.736	Ordinary
		Buy	4,501	4,/30	
14-Nov-23	UBS Securities LLC	Buy	2	1	Ordinary
14-Nov-23	UBS Securities LLC	Buy	94	57	Ordinary
14-Nov-23	UBS Securities LLC	Buy	4,951	3,010	Ordinary
14-Nov-23	UBS Securities LLC	Sell	N/A	(14,636)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	46,567	28,514	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	40,366	(24,655)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	9,761	(5,981)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	3,549	2,159	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	20,206	(12,283)	Ordinary
14-Nov-23			179,485	109.500	_
	ODS Securities / lastralia Eta	Buy			Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	52,018	(31,690)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	98,386	(60,025)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	34,197	20,852	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	8,873	(5,423)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	1,555	950	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	1,041	(635)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	31 377	19,111	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	15.790	(9.649)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	5,960	3,634	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	28,383	17,324	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	2,282	(1,383)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	50,762	(30,916)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	151	92	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	31,005	18,933	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	18,854	(11.522)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	61.885	37.292	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	60.437	(36.488)	Ordinary
15-Nov-23	UBS Securities Australia Ltd		19.154	11,563	_
		Buy			Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	3,555	2,107	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	192,541	115,701	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	79,476	(47,556)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	63,152	(38,224)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	24,487	14,734	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	12,325	(7,380)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	16,068	9.657	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,490	(900)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	3,563	(2,128)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	30,913	18,551	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	55,501	32,841	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	6,970	4,124	Ordinary
			70,050	42.099	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy			
15-Nov-23 15-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8,960	(5,358)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	8,960	(5,358)	Ordinary
15-Nov-23 15-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	8,960 2,247	(5,358) 1,383	Ordinary Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	8,960	(5,358)	Ordinary

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15-Nov-23	UBS Securities Australia Ltd	Buy	543	328	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	178,284	107,580	Ordinary
15-Nov-23 16-Nov-23	UBS Securities Australia Ltd	Sell	79,288 505	(48,056)	Ordinary
16-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	121,919	(291) 71.098	Ordinary
16-Nov-23	UBS Securities Australia Etd	Sell	153,532	(89,186)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	124 554	(72 285)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	52 133	(30,655)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	16,723	9 780	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	643.606	373.035	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	271,818	(157,375)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	420,007	(243,564)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	22,252	12,975	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	209,715	(121,522)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	5,707	(3,292)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	254	150	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	3,758	2,191	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	184,267	(106,638)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	13,579	(7,960)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	32,225	18,956	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	14,332	8,338	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	102,798	59,588	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	14,192	(8,191)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	427	(251)	Ordinary
16-Nov-23 16-Nov-23	UBS Securities Australia Ltd	Sell Sell	65,006 6,196	(37,683)	Ordinary
16-Nov-23 16-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,196 756	(3,590)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	2 838	1 631	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	2,030	(1 311)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	310 902	(180 194)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	207.430	120.685	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	131,824	(76,548)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	656	(379)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	186,172	108,566	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	140,223	(81,810)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	5,356	(3,111)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	6,192	(3,600)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	186,906	109,328	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	50,186	(29,373)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	129,503	(75,498)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	52,915	30,935	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	4,882	(2,829)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	13,365	7,816	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	29,767	(17,320)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	6,463	3,755	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	3,640	(2,106)	Ordinary
17-Nov-23 17-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	23,424 5,220	13,677 3,013	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	24 473	(14,272)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	16,501	(14,272)	Ordinary
17-Nov-23	UBS Securities Australia Etd	Buy	235	(9,304)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	2,470	1.453	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	3,302	(1,925)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	104,827	61,211	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	44,887	(26,173)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	11,863	(6,934)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	291,034	167,552	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	262,400	(151,190)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	4,743	2,749	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	6,390	3,715	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2,479	1,417	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6,781	(3,875)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	352,544	203,358	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	397,354	(229,111)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	36,452	21,106	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	32,175	(18,437)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	485	282	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	863	(500)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	28,566 38,947	(16,484)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	38,94/	22,457	Ordinary

20-Nov-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2,546	1,489	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6.012	(3,458)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	56,563	32.655	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	53,114	(30,686)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	7,279	4,220	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	2,741	(1,571)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	4,174	2,399	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	35,258	20,263	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	3,520	(2,023)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	30,982	(17,857)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	1,189	(681)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	7,782	(4,520)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	124,083	71.671	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	114,176	(65,823)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	34,469	(19,828)	Ordinary
21-Nov-23	UBS Securities LLC	Buy	15,897	8,931	Ordinary
21-Nov-23	UBS Securities LLC	Sell	N/A	(8,931)	Ordinary
			965		
21-Nov-23	UBS Securities Australia Ltd	Sell		(547)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	398,515	223,620	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	335,355	(187,965)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	61.596	(34.480)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	4,747	(2,666)	Ordinary
			978	(2,666)	
21-Nov-23	UBS Securities Australia Ltd	Buy			Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	11,716	(6,582)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	417,699	234,085	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	402,174	(225,467)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	7,051	4,029	Ordinary
21-Nov-23		Sell	37 137		
	UBS Securities Australia Ltd			(20,689)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	14,135	(7,914)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	227,329	(127,140)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	416	239	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	9,147	(5,139)	Ordinary
21-Nov-23	UBS Securities Australia Ltd			41,829	
		Buy	74,565		Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	49	28	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	12,511	(7,012)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	62,084	(34,817)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	12 420	6.900	Ordinary
21-Nov-23		,	2 196		
	UBS Securities Australia Ltd	Buy	-,	1,227	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	1,958	(1,098)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	11,240	(6,293)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	167 837	(93,977)	Ordinary
	UBS Securities Australia Ltd		158,187	88,887	Ordinary
21-Nov-23	OB3 Securities Australia Ltu	Buy	138,187	00,007	Ordinary
		Return of Rehypothecated			
21-Nov-23	UBS AG, Australia Branch	position	N/A	(800,206)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1.021	(588)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	219.808	127 281	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	138 238	(80.017)	Ordinary
			,		
22-Nov-23	UBS Securities Australia Ltd	Buy	10,968	6,340	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	16,580	9,584	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	236,030	136,765	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	227.833	(131,959)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	162,676	94,456	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	9,866	5,719	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	991	(566)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	64,054	37,226	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	12,074	6,979	Ordinary
22-Nov-23			40.062		
	UBS Securities Australia Ltd	Buy		23,152	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	70,481	(40,771)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	10,533	6,107	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	39	22	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,206	(699)	Ordinary
				(350)	
22-Nov-23	UBS Securities Australia Ltd	Sell	607		Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	14,370	8,327	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	119,448	69,128	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	36,691	(21,108)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	17.183	(9.957)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	490	(288)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	49,439	28,976	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	98,192	(57,432)	Ordinary

23-Nov-23	UBS Securities Australia Ltd	Buv	8,608	5,046	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	20.988	12.379	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	6,673	3,928	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buv	156,168	91,467	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	94.929	(55,506)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	51.394	(30,210)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	14.443	8,404	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	5,814	3,409	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	12,050	(7,016)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	21,453	12,593	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	4,693	2,769	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	2.687	1.585	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buv	38.407	22,498	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	21.864	(12.829)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buv	4.012	2,349	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	9,810	(5,744)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	3,361	(1,957)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	3,777	2,222	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buv	58,388	34,176	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	38,763	(22,747)	Ordinary
		Return of Rehypothecated	,	(==): ::,	
23-Nov-23	UBS AG, Australia Branch	position	N/A	(75,103)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	281	(165)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	93,997	55,524	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	73,851	(43,686)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	8,328	(4,913)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	137,733	81,346	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	68,516	(40,607)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	44,511	(26,303)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	11,917	7,072	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	63,640	37,584	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,108	653	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	4,191	(2,480)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,863	1,111	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	26,382	(15,597)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	24,501	14,486	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,063	631	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,323	(775)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	66,120	39,183	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	425	(253)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	32,907	(19,427)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	177	(106)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	66,878	40,395	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	70,117	(42,228)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	12,204	(7,374)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	4,418	(2,672)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	155,939	94,111	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	41,291	(24,806)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	130,389	(78,649)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	848	(502)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	78,819	47,689	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	2,286	1,373	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	93,605	56,670	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,011	(600)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	2,737	(1,644)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1,711	1,037	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	4,979	3,013	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	15,742	(9,492)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	12,002	7,177	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,159	(698)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,415	(840)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	8,745	5,291	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	84	(51)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	29,481	17,834	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,563	(943)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	61,813	37,248	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	50,537	(30,357)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	93	(56)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	294,581	175,286	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	104,525	(62,104)	Ordinary

Selection Securities Australia Idea Securities Australia Idea Selection Securities Australia Idea Selection Securities Australia Idea Securities Australia Idea Selection	28-Nov-23	UBS Securities Australia Ltd	Sell	16,278	(9,634)	Ordinary
28-Nov-22						
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30-Nov-23 UBS Securities Australia Ltd Buy 1,234 703 Ordinary 30-Nov-23 UBS Securities Australia Ltd Buy 126,311 771,431 Ordinary 30-Nov-23 UBS Securities Australia Ltd Sell 252,091 114,2187 Ordinary 30-Nov-23 UBS Securities Australia Ltd Sell 34,322 (19,402) Ordinary 30-Nov-23 UBS Securities Australia Ltd Sell 34,322 (19,402) Ordinary				133,784		
30-Nov-23 UBS Securities Australia Ltd Buy 126,311 71,431 Ordinary Nov. 30-Nov-23 UBS Securities Australia Ltd Sell 252,091 (142,187) Ordinary Nov. 30-Nov-23 UBS Securities Australia Ltd Sell 322,091 (142,187) Ordinary Nov. 30-Nov-23 UBS Securities Australia Ltd Sell 34,222 (19,402) Ordinary Nov.			Buy	1,234	703	
30-Now-23 UBS Securities Australia Ltd Sell 252,091 (142,187) Ordinary 30-Now-23 UBS Securities Australia Ltd Sell 34,322 (19,402) Ordinary				126,311		
30-Nov-23 UBS Securities Australia Ltd Sell 34,322 (19,402) Ordinary						
	30-Nov-23		Sell	34,322		
			Transfer-In		288,612	

	1				
		UBS Group AG's acquisition			
30-Nov-23	Credit Suisse Asset Management (Schweiz) AG	of Credit Suisse Group AG	N/A	61,648	Ordinary
		UBS Group AG's acquisition			
30-Nov-23	Credit Suisse Funds AG	of Credit Suisse Group AG	N/A	6,167,713	Ordinary
01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	646 98 774	353 53.808	Ordinary
01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	332 149	(181 372)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	13.083	7,053	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	415,182	226,790	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	331,466	(180,930)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	72,254	(39,499)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	33,578	(18,055)	Ordinary
01-Dec-23 01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	36,004 43,063	(19,616) 23,412	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buv	32.771	17.950	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	18 460	9 967	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	58,976	(31,973)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	975	(534)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	15,458	8,402	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	14,487	(7,868)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	443	(243)	Ordinary
01-Dec-23 01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8,583 4,951	(4,700) 2,707	Ordinary Ordinary
01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	71,533	(38,890)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	109,611	60,084	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	170,705	(92,940)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(74,700)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,108,256)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(2)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(14)	Ordinary
04-Dec-23 04-Dec-23	UBS AG London Branch UBS Securities LLC	Buy Sell	99 1.501	(788)	Ordinary
04-Dec-23	UBS Securities LLC	Buy	N/A	788	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	79,454	42,079	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	226,585	(119,703)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	5,098	2,724	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	6,900	(3,690)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	672,962	356,998	Ordinary
04-Dec-23 04-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	150,532 516,355	(79,500) (274,468)	Ordinary
04-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	85 723	(45,065)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	63,223	(33,474)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	184,867	(97,464)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	70,942	37,663	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	12,841	6,834	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	20,331	(10,721)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	70,235 62.745	37,135	Ordinary
04-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1 089	(33,248)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	758	(400)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	22,546	11,923	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	76,169	(40,086)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	205,487	109,014	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	188,636	(99,904)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	114,751	(60,732)	Ordinary
04-Dec-23 04-Dec-23	Credit Suisse Funds AG Credit Suisse Funds AG	Sell Collateral Delivered	188,244 N/A	(104,002)	Ordinary
04-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A N/A	(43,304)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	425	(227)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	59,284	31,722	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	87,013	(46,292)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	901	483	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	13,893	(7,312)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	449,095	239,394	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	77,170	(40,775)	Ordinary
05-Dec-23 05-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	396,976 35,826	(211,810) 19,164	Ordinary
05-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,381	(3,369)	Ordinary
05-Dec-23	ODD DECUMES MUSICALIA ELA	200	0,381	(505,5)	Ordinally.

05-Dec-23	UBS Securities Australia Ltd	Sell	16,586	(8,744)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	39,299	21,071	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	69,078	(36,686)	Ordinary
05-Dec-23			29,964	(15,981)	
	UBS Securities Australia Ltd	Sell			Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	10,931	5,851	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	7,893	(4,164)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	44,724	23,758	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	48,000	(25,520)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,915	1,567	Ordinary
05-Dec-23		Buy	4,740	2,529	
	UBS Securities Australia Ltd				Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	23,637	(12,454)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	129,560	68,956	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	204,624	(108,689)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	24,748	(13,217)	Ordinary
05-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(349,864)	Ordinary
	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,165,196)	
05-Dec-23	II.				Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	504	(269)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	89,579	46,678	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	23,852	(12,450)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	8,499	4,545	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	5,679	(2,920)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	263,466	137,524	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	75,601	(39,108)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	172,894	(90,324)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	48.958	(25,441)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	12,926	(6,722)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,262	(652)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	34,708	(18,164)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	17,236	9,046	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,650	885	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	36,199	18,917	Ordinary
		Sell			
06-Dec-23	UBS Securities Australia Ltd		28,587	(15,002)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	9,242	(4,800)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	27	14	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	2,301	1,186	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buv	2 485	1 281	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	2,485	1,281	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	42,224	(22,162)	Ordinary
06-Dec-23 06-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	42,224 49,219	(22,162) 25,828	Ordinary Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	42,224	(22,162)	Ordinary
06-Dec-23 06-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position	42,224 49,219	(22,162) 25,828	Ordinary Ordinary
06-Dec-23 06-Dec-23 06-Dec-23	JBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated	42,224 49,219 105,660	(22,162) 25,828 (54,982) (91,511)	Ordinary Ordinary Ordinary Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position	42,224 49,219 105,660 N/A	(22,162) 25,828 (54,982) (91,511) (38,926)	Ordinary Ordinary Ordinary Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23	JBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Collateral Received	42,224 49,219 105,660 N/A N/A	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG UBS Securities LtC	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell	42,224 49,219 105,660 N/A N/A N/A 563	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS AG, Australia Branch LBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LLC JBS Securities LLC	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell	42,224 49,219 105,660 N/A N/A N/A 563 1988	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS AG, Australia Branch UBS AG, Australia Branch Credif Suisse Funds AG JBS Securities LLC JBS Securities LLC JBS Securities LLC	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell	42,224 49,219 105,660 N/A N/A N/A 563 198	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104) (206)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS AG, Australia Branch LBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LLC JBS Securities LLC	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell	42,224 49,219 105,660 N/A N/A N/A 563 1988	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS AG, Australia Branch UBS AG, Australia Branch Credif Suisse Funds AG JBS Securities LLC JBS Securities LLC JBS Securities LLC	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell	42,224 49,219 105,660 N/A N/A N/A 563 198	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104) (206)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	JBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG UBS Securities LtC	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell	42,224 49,219 105,660 N/A N/A N/A 563 198 392	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104) (206) (186)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG UBS Securities LTC	Sell Sury Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell	42,224 49,219 105,660 N/A N/A N/A 198 198 392 351 337 194	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104) (206) (186) (181)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	JBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG UBS Securities LtC	Sell Buy Sell nof Rehypothecated position Return of Rehypothecated position Return of Rehypothecated Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 NA NAA 563 198 392 351 351 331 194	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104) (206) (186) (181) (104)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Itd UBS AG, Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG UBS Securities LLC	Sell Sury Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A 198 392 392 393 393 393 395 65 65	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104) (206) (186) (181) (104) (35) (137)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Branch LBS AG, Seurities LTC JBS Securities LTC	Sell Buy Sell no Rethypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A 563 392 351 337 4194 655 256	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104) (206) (186) (181) (104) (35) (137) (104)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Itd UBS AG, Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG UBS Securities LLC	Sell Sury Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A 198 392 392 393 393 393 395 65 65	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104) (206) (186) (181) (104) (35) (137)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Branch LBS AG, Seurities LTC JBS Securities LTC	Sell Buy Sell no Rethypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A 563 392 351 337 4194 655 256	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (295) (104) (206) (186) (181) (104) (35) (137) (104)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS AG, Australia Branch LUBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LLC JBS	Sell Juy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A 563 198 392 392 391 391 496 65 65 194 497 497 497 497 497 497 497 497 497 4	(22,162) 25,828 (54,982) (91,511) (38,926) 4,411,936 (206) (186) (181) (104) (35) (137) (104) (158)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Branch LUBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC	Sell Bay Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A 563 198 392 315 315 327 194 55 525 43 194 194 195 195 196 197 197 197 197 197 197 197 197 197 197	(22,162) 25,828 (54,982) (91,511) (38,926) (4,411,9366) (104) (104) (118) (137) (137) (147) (168	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS AG, Australia Branch LBS AG, Australia Branch LBS AG, Australia Branch LBS Securities LLC JBS Securities LLC	Sell Sury Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,600 N/A N/A N/A N/A N/A 19,219 105,600 N/A N/A N/A N/A N/A 19,219 19	(22,162) 25,828 (54,982) (91,511) (38,926) (4,411,936) (295) (1040) (1040) (1040) (1040) (105) (105) (105) (106) (106) (106) (107) (106) (106) (106) (106) (106) (106) (106) (106) (106) (106) (106) (106) (106) (106) (106)	Ordinary
06 Dec 23 06 Dec 23 06 Dec 23 06 Dec 23 06 Dec 23 06 Dec 23 07 Dec 23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC	Sell Bay Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A 503 198 392 351 371 194 55 55 55 255 388 388 392 393 393 393 393 393 393 393 393 393	(22,162) (22,162) (34,942) (41,511) (38,926) (4,411,936) (205) (104) (104) (104) (105) (108) (108) (108) (109)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS AG, Australia Branch LBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC	Sell Sury Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A 198 198 392 351 337 194 65 256 194 3118 388 388 388 388 388	(22,162) (22,162) (24,162) (34,922) (91,511) (38,926) (4,411,936) (104) (104) (104) (104) (104) (104) (105) (35) (104) (104) (105) (105) (106) (Ordinary
06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 07-0ec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC	Sell Bay Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A N/A 198 392 351 337 194 555 555 256 194 315 388 398 397 398 398	(22,162) (54,982) (91,511) (18,926) (19,511) (19,511) (104) (104) (186) (186) (187) (196)	Ordinary
06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS AG, Australia Branch LBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC	Sell Sury Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A 198 198 392 351 337 194 65 256 194 3118 388 388 388 388 388	(22,162) (22,162) (24,162) (34,922) (91,511) (38,926) (4,411,936) (104) (104) (104) (104) (104) (104) (105) (35) (104) (104) (105) (105) (106) (Ordinary
06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 07-0ec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC	Sell Bay Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A N/A 198 392 351 337 194 555 555 256 194 315 388 398 397 398 398	(22,162) (54,982) (91,511) (18,926) (19,511) (19,511) (104) (104) (186) (186) (187) (196)	Ordinary
06-0ec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS AG, Australia Branch LUBS AG, Australia Branch LUBS AG, Australia Branch LUBS AG, Australia Branch LUBS Securities LLC JBS Securit	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Gollateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A 198 392 351 337 194 552 555 1153 388 1154 134 388 371 398 398 398	(22,162) (22,162) (34,942) (34,942) (38,926) (4,41),936 (295) (104	Ordinary
06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 07-0ec-23	UBS Securities Australia tot UBS Securities Australia tot UBS Securities Australia tot UBS Securities Australia tot UBS AG, Australia Branch UBS AG, Australia Branch Credit Suisse Funds AG UBS Securities ILC	Sell July Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A 108 198 392 392 392 393 393 393 393 494 494 398 398 398 398 398 398 398 398 398 398	(22,162) 25,822 (54,982) (91,511) (38,926) (4,41),936 (104)	Ordinary
06-0ec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Branch LBS AG, Australia Branch LBS AG, Australia Branch LBS AG, Australia Branch LBS Securities LLC JBS Secu	Sell Sury Soli Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 NAA NAA NAA NAA 198 392 351 337 194 556 558 158 388 1194 388 388 388 388 388 388 388 388 388 38	(22,162) (22,162) (34,922) (91,511) (38,926) (4,411),936 (205) (104) (10	Ordinary
06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 07-0ec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Branch LUBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC JBS Se	Sell Juy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A 108 198 392 392 392 393 393 393 194 194 194 194 388 194 194 388 194 194 388 389 389 389 389 388 3184 3184 3185	(22,162) (22,162) (38,926) (4,41),936 (4,41),936 (104) (104) (104) (105) (104) (104) (104) (105) (105) (106) (107)	Ordinary Ord
06-0ec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Branch LBS AG, Australia Branch LBS AG, Australia Branch LBS AG, Australia Branch LBS Securities LLC JBS Secu	Sell Sury Soli Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 NAA NAA NAA NAA 198 392 351 337 194 556 558 158 388 1194 388 388 388 388 388 388 388 388 388 38	(22,162) (22,162) (34,922) (91,511) (38,926) (4,411),936 (205) (104) (10	Ordinary
06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 06-0ec-23 07-0ec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Branch LUBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC JBS Se	Sell Juy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A 108 198 392 392 392 393 393 393 194 194 194 194 388 194 194 388 194 194 388 389 389 389 389 388 3184 3184 3185	(22,162) (22,162) (38,926) (4,41),936 (4,41),936 (104) (104) (104) (105) (104) (104) (104) (105) (105) (106) (107)	Ordinary Ord
06-0ec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS AG, Australia Branch LBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC	Sell Sury Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A N/A N/A 198 198 198 198 195 351 337 194 65 255 194 194 194 388 194 194 388 194 194 388 381 381 381 388 388 388 388 388 388	(22,162) (22,162) (34,922) (91,511) (38,926) (441),936 (104) (104) (104) (104) (104) (105) (105) (106) (106) (106) (107)	Ordinary
06-0ec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Itd JBS Securities Australia Branch LUBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC JBS Securities	Sell Sury Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 105,660 N/A N/A N/A N/A N/A N/A 198 198 392 392 351 337 194 65 256 194 3115 388 194 194 388 194 194 388 371 389 388 194 388 194 388 371 389 388 194 388 371 389 388	(22,162) (22,162) (34,922) (91,511) (38,926) (411)936 (104) (104) (104) (104) (105) (35) (106) (106) (106) (106) (106) (107) (107) (107) (108) (208)	Ordinary Ord
06-0ec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 06-Dec-23 07-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Branch LUBS AG, Australia Branch Credit Suisse Funds AG JBS Securities LtC	Sell Bay Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	42,224 49,219 49,219 105,660 N/A N/A N/A N/A N/A N/A Solid 198 399 391 315 3337 194 494 388 391 395 388 391 396 398 399 399 399 399 399 399 399 399 399	(22,162) (22,162) (34,962) (91,511) (38,926) (4,411,936) (1044) (1046) (105) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1047) (1048) (1048) (1049) (1	Ordinary

07-Dec-23	UBS Securities LLC	Sell	318	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	334	(180)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	386	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	247	(133)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	65	(35)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	331	(178)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	345	(186)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	368	(198)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	272	(146)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	2,496	(1,353)	Ordinary
07-Dec-23	UBS Securities LLC	Buy	N/A	6,895	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	713	(379)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	136,925	73,413	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	23,449	(12,524)	Ordinary
07-Dec-23 07-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	13,321 369,496	7,188 198,291	Ordinary
07-Dec-23 07-Dec-23	UBS Securities Australia Ltd	Sell	242,485	(129,989)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	39.444	(20,892)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	272,487	146,465	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	3,056	1,655	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	1.933	(998)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	170,062	91,607	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	30,688	16,633	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	14,199	7,534	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	3,499	(1,879)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	37,347	(19,997)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	89,929	48,581	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	42,054	22,556	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	2,578	(1,361)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	27,065	14,610	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	118,082	63,027	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	35,771	(19,081)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	3,730	(2,022)	Ordinary
07-Dec-23	UBS Asset Management	Sell	N/A	(29,655)	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	12,361,420	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(15,316,384)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	815	(434)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	288,373	153,947	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	124,735	(66,402)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	346	189	Ordinary
08-Dec-23 08-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	184,133 216,150	98,275	Ordinary
		Sell	,	(115,164) 48,810	Ordinary
08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy	91,388		
08-Dec-23	UBS Securities Australia Ltd		2.552		Ordinary
	LIDC Cocurities Australia Ltd	Sell	2,553	(1,364)	Ordinary
US-Doc-33	UBS Securities Australia Ltd	Buy	9,192	(1,364) 4,915	Ordinary Ordinary
08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy Buy	9,192 30,324	(1,364) 4,915 16,177	Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23		Buy	9,192	(1,364) 4,915 16,177 (15,016)	Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	9,192 30,324 28,283	(1,364) 4,915 16,177	Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Sell	9,192 30,324 28,283 9,902 8,810	(1,364) 4,915 16,177 (15,016) (5,253) (4,675)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Sell Sell	9,192 30,324 28,283 9,902	(1,364) 4,915 16,177 (15,016) (5,253)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell	9,192 30,324 28,283 9,902 8,810 52,063	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Sell Buy	9,192 30,324 28,283 9,902 8,810 52,063 2,055	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Buy Buy	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Sell Buy Buy Sell Buy Sell	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097 15,604 (26,459)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097 15,604 (26,459)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Sell Buy Sell Buy Buy Sell Sell Buy	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671 1,024 4,708	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097 15,604 (26,459) (542) 2,515	Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671 1,024 4,708	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097 15,604 (26,459) (542) 2,515 39,377	Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Sell Sell Buy Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671 1,1024 4,708 73,841	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097 15,604 (26,459) (542) 2,515 39,377 (20,112)	Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd UBS AG, Australia Branch	Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671 1,024 4,708 73,841 37,672 6,158 N/A	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097 15,604 (26,459) (542) 2,515 39,377 (20,112) (4,351) (148,870)	Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd UBS Australia Ltd UBS Australia Branch UBS A, Australia Branch UBS A, Australia Branch Credit Suisse Funds AG	Buy Sell Sell Sell Sell Sell Sell Sell Buy Buy Sell Sell Sell Sell Return of Rehypothecated position Return of Rehypothecated position Buy	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671 1,024 4,708 77,841 37,672 8,158	(1,364) 4,915 16,1777 (15,016) (15,016) (27,886) (26,459) (26,459) (32,2515 39,377 (20,112) (4,351) (148,870) (86,130) 72,661	Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd UBS AG, Australia Branch	Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671 1,024 4,708 73,841 37,672 6,158 N/A	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097 15,604 (26,459) (542) 2,515 39,377 (20,112) (4,351) (148,870)	Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 108-Dec-23 08-Dec-23 11-Dec-23 11-Dec-23	UBS Securities Australia Ltd UBS AG, Australia Branch Credit Suisse Funds AG Credit Suisse Funds AG UBS Securities AUSTRA GB UBS Securities AUSTRA GB UBS AG, BUSTRA BRANCH UBS SECURITIES UBSTRA BUSTRA BRANCH UBS SECURITIES UBSTRA BRANCH UB	Buy Sell Sell Sell Sell Sell Sell Sell Buy Buy Sell Sell Sell Sell Return of Rehypothecated position Return of Rehypothecated position Buy	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671 1,024 4,708 73,841 37,672 8,158 NAA NAA NAA NAA 87	(1,364) 4,915 16,1777 (15,016) (15,016) (27,886) (26,459) (26,459) (32,2515 39,377 (20,112) (4,351) (148,870) (86,130) 72,661	Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 108-Dec-23 108-Dec-23 108-Dec-23 108-Dec-23 108-Dec-23 108-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ctd UBS AG, Australia Branch Credit Suisse Funds AG Credit Suisse Funds AG UBS Securities LtC UBS Securities LtC UBS Securities LtC UBS Securities LtC	Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,192 3,3324 28,283 9,902 8,810 52,063 2,055 29,288 49,671 1,024 4,708 73,841 23,672 8,158 NAA 136,966 NAA 87	(1,364) 4,9151 16,177 16,177 15,016) (5,233) (4,675) (27,686) 1,097 15,642) (26,439) (26,439) (26,439) (21,155) (4,351) (43,511) (48,870) (48,130) (47,136) (47,136) (47,136)	Ordinary
08-0ec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 108-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23	UBS Securities Australia Ltd UBS AG, Australia Branch Credit Suisse Funds AG Credit Suisse Funds AG URS Securities LtC UBS Securities LtC UBS Securities LtC UBS Securities LtC	Buy Buy Sell Sell Sell Sell Sell Buy Buy Sell Sell Buy Buy Sell Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 4,4,708 73,841 37,672 8,158 N/A N/A 136,966 N/A 877 99	(1,364) (1,364) (1,517) (15,016) (5,253) (4,675) (27,686) (12,644) (26,649) (542) (25,154) (33,377) (448,870) (448,870) (48,130)	Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23	UBS Securities Australia Ltd UBS AG, Australia Branch Credit Suises Funds AG Credit Suises Funds AG UBS Securities LtC UBS Securities LtC UBS Securities LtC UBS Securities LtC	Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,192 3,3324 28,283 9,902 8,810 52,063 2,055 29,288 4,6,671 1,024 4,708 73,841 237,672 8,158 NAA 136,966 NAA 87	(1,364) (1,365) (1,365	Ordinary
08-0ec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 108-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23 11-Dec-23	UBS Securities Australia Ltd UBS AG, Australia Branch Credit Suisse Funds AG Credit Suisse Funds AG URS Securities LtC UBS Securities LtC UBS Securities LtC UBS Securities LtC	Buy Buy Sell Sell Sell Sell Sell Buy Buy Sell Sell Buy Buy Sell Return of Rehypothecated position Return of Rehypothecated position Collateral Received Sell Sell Sell Sell Sell Sell Sell Se	9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 4,4,708 73,841 37,672 8,158 N/A N/A 136,966 N/A 877 99	(1,364) 4,915 16,177 (15,016) (15,016) (5,233) (4,675) (27,686) (27,686) (26,489) (26,489) (542) (26,489) (542) (20,112) (4,351) (448,870) (486,130) (72,661) (13,859,3885) (33)	Ordinary

11-Dec-23	UBS Securities LLC	Sell	629	(337)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	360	(192)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	377	(201)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	387	(206)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	354	(189)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	898	(479)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	435	(233)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	414	(220)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	624	(333)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	590	(315)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	419	(224)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	431	(230)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	652	(349)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1,500	(803)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	58	(31)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	168	(90)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1,620	(870)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	418	(224)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1,958	(1,057)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	845	(456)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	425	(230)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	422	(229)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	422	(229)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	532	(289)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	338	(183)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	338	(183)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	87	(47)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	85	(46)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1,063	(577)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	91	(49)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	650	(350)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	214	(115)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	71	(38)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	28	(15)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	381	(205)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	262	(141)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	379	(204)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	398	(214)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	368	(198)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	437	(235)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	392	(211)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1,362	(734)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	2,445	(1,318)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	3,163	(1,705)	Ordinary
11-Dec-23	UBS Securities LLC	Buy	N/A	15,760	Ordinary
11-Dec-23	UBS Securities LLC	Sell	N/A	(7,380)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	214	115	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	765	(411)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	58,940	31,694	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	21,020	(11,313)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	3,353	1,791	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	188,877	101,430	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	191,764	(102,998)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	53,783	29,008	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	29,156	15,655	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	46,601	25,056	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	9,059	(4,859)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	458	247	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	654	(343)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	33,959	18,206	
11-Dec-23	UBS Securities Australia Ltd	Buy	10,816	5,826	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	29,641	(15,919)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	12,793	6,910	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	2,407	(1,284)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	39,990	21,446	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	53,736	(28,747)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	12,346	(6,637)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell Sell	423 26,511	(227)	Ordinary
11-Dec-23	UBS Securities Australia Ltd				Ordinary

11-Dec-23	UBS Securities Australia Ltd	Sell	4,754	(2,551)	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(15,316,360)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	22,063	(12,059)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	13,176	(7,113)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	33,977	(18,504)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	21,936	(11,927)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	15,864	(8,553)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	35,322	(19,185)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	43,585	(23,478)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	7	4	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	33,191	17,950	Ordinary
12-Dec-23 12-Dec-23	UBS Securities Australia Ltd	Sell	10,602 7 579	(5,731)	Ordinary
	UBS Securities Australia Ltd		.,	(-,,	Ordinary
12-Dec-23 12-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	17,721 19,361	9,660 10,452	Ordinary
12-Dec-23	UBS Securities Australia Etd	Sell	26,801	(14,499)	Ordinary
12-Dec-23	UBS Securities Australia Etd	Buy	8.873	4,824	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	9,800	(5,355)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	1,215	(653)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	65,562	35,651	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	28.245	15.375	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	1,043	(561)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	32,304	17,567	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	172,122	(93,089)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	154,134	83,451	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	11,866	(6,414)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	5,043	2,726	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	37,187	(20,047)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	83,979	45,745	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	465	(251)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	757	415	Ordinary
12-Dec-23	UBS Securities LLC	Sell	35	(19)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	4	(2)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	60	(32)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	534	(289)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	6	(3)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	61	(33)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	327	(177)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23 12-Dec-23	UBS Securities LLC UBS Securities LLC	Sell	218	(118)	Ordinary
12-Dec-23	UBS Securities LLC UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	408	(219)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	656	(355)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	2	(1)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	436	(236)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	85	(46)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	359	(194)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	314	(169)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	98	(53)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	374	(203)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	336	(182)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	13	(7)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	92	(50)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	311	(169)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	404	(220)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	407	(223)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	350	(192)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	293	(160)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	289	(158)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	886	(485)	Ordinary
12-Dec-23	UBS Securities LLC	Buy	9,564	5,226	
12-Dec-23 12-Dec-23 12-Dec-23	UBS Securities LLC UBS Securities LLC UBS Securities LLC	Buy Sell	9,564 3,942 3,364	2,154 (1,838)	Ordinary Ordinary Ordinary

12-Dec-23	UBS Securities LLC	Buy	N/A	6,895	Ordinary
		Return of Rehypothecated			
12-Dec-23	UBS AG, Australia Branch	position	N/A	(362,197)	Ordinary
		Return of Rehypothecated			
12-Dec-23	UBS AG, Australia Branch	position	N/A	(180,011)	Ordinary
12-Dec-23 13-Dec-23	Credit Suisse Funds AG	Collateral Received Sell	N/A	1,527,560	Ordinary
	UBS Securities Australia Ltd		17,165	(-,)	Ordinary
13-Dec-23 13-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,280 99,237	(3,946)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	73,794	(53,720) 40,252	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	4 385	(2,389)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1,171	(2,505)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	16,841	(9,105)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	25,898	(14.092)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	22.103	12.010	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1.428	789	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	8,736	4,748	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	20,291	11,125	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	31,534	(17,064)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	3,522	1,919	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	186	(100)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	73,338	(39,638)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	42,742	23,308	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	125,788	(68,311)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	68,311	(37,449)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	163,884	89,203	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	9,417	5,118	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	12,982	(7,105)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	82,652	(45,064)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	43,910	24,116	Ordinary
		Return of Rehypothecated			
13-Dec-23	UBS AG, Australia Branch	position	N/A	(10,171)	Ordinary
		Return of Rehypothecated			
13-Dec-23	UBS AG, Australia Branch	position	N/A	(19,517)	Ordinary
12 D 22	LIDS AS Assetsalia Danash	Return of Rehypothecated	NICA	(424.004)	0-4
13-Dec-23	UBS AG, Australia Branch	position	N/A	(434,994)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(465,073)	Ordinary
13-Dec-23	OB3 AG, Australia brafferi		IWA	(403,073)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(342,879)	Ordinary
13-Dec-23	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	31,830	Ordinary
13-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,527,560)	Ordinary
14-Dec-23	UBS Asset Management	Soll	N/A	(5,001)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	26,225	(13,975)	Ordinary
14-Dec-23	UBS Securities Australia Etd	Sell	8,697	(4,620)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	145,645	(77,302)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	163,344	86.793	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	20,129	(10,725)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	5,083	2,709	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	9,287	4,959	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	18.303	(9.715)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	14,619	7.787	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	32.824	(17,454)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	5,552	2,973	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	45,659	24,271	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	62,303	(33,317)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	63	34	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	70,361	37,446	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	6,702	3,565	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	1,680	(889)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	3,402	(1,810)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	120,737	64,290	Ordinary
	OD3 Securities Australia Ltu	buy			
14-Dec-23	UBS Securities Australia Etd	Sell	109,525	(58,320)	Ordinary
14-Dec-23				(117,307)	
	UBS Securities Australia Ltd	Sell	109,525		Ordinary
14-Dec-23 14-Dec-23 14-Dec-23	UBS Securities Australia Ltd	Sell Sell	109,525 220,795 307,936 12,940	(117,307) 163,700 6,919	Ordinary Ordinary
14-Dec-23 14-Dec-23 14-Dec-23 14-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell	109,525 220,795 307,936 12,940 279,873	(117,307) 163,700 6,919 (148,853)	Ordinary Ordinary Ordinary Ordinary
14-Dec-23 14-Dec-23 14-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy	109,525 220,795 307,936 12,940	(117,307) 163,700 6,919	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
14-Dec-23 14-Dec-23 14-Dec-23 14-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell	109,525 220,795 307,936 12,940 279,873	(117,307) 163,700 6,919 (148,853)	Ordinary Ordinary Ordinary Ordinary

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14-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,124)	Ordinary
15-Dec-23	UBS AG London Branch	Buy	20,498	10,903	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	168,548	89,653	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	2,955	(1,563)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	41.832	(21.995)	Ordinary
		Buv	,	. , ,	
15-Dec-23 15-Dec-23	UBS Securities Australia Ltd	,	75,262	39,714 867	Ordinary
	UBS Securities Australia Ltd	Buy	1,643		Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	72,264	(38,227)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	22,180	11,652	Ordinary
15-Dec-23	UBS Securities Australia Ltd		4,891	(2,573)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,336	705	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	28,879	(15,231)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	23,276	12,261	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	5,140	2,727	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	73,132	38,896	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	57,582	30,562	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	29,863	15,867	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	354	186	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	53,724	28,379	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	60.567	(31.886)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	88,509	(46,704)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	175,330	92,313	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	22,552	11,996	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	2,784	1,465	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	188,396	(99,208)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	70,543	37,175	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	311	163	Ordinary
		Return of Rehypothecated			
15-Dec-23	UBS AG, Australia Branch	position	N/A	(55,922)	Ordinary
		Return of Rehypothecated			
15-Dec-23	UBS AG, Australia Branch	position	N/A	(27,158)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	4,804	2,495	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	87,563	45,412	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	20.840	10.749	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	13,858	(7,228)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	4,603	(2,411)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	42 688	21.968	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	374,763	(193,586)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buv	288,798	149,559	Ordinary
		Sell	200,790	(409)	
18-Dec-23	UBS Securities Australia Ltd				Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	8,158	(4,200)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	21,068	11.025	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell			
18-Dec-23			20,912	(10,738)	Ordinary
	UBS Securities Australia Ltd	Sell	212	(10,738) (107)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell Sell	212 2,124	(10,738) (107) (1,092)	Ordinary Ordinary
18-Dec-23 18-Dec-23		Sell	212	(10,738) (107)	Ordinary
	UBS Securities Australia Ltd	Sell Sell	212 2,124	(10,738) (107) (1,092)	Ordinary Ordinary
18-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	212 2,124 2,236	(10,738) (107) (1,092) 1,180	Ordinary Ordinary Ordinary
18-Dec-23 18-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy	212 2,124 2,236 42,049	(10,738) (107) (1,092) 1,180 21,845	Ordinary Ordinary Ordinary Ordinary
18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy Sell	212 2,124 2,236 42,049 52,284	(10,738) (107) (1,092) 1,180 21,845 (27,278)	Ordinary Ordinary Ordinary Ordinary Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Sell Sell	212 2,124 2,236 42,049 52,284 13,894	(10,738) (107) (1,092) 1,180 21,845 (27,278) (7,081) 59,578	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Sell Sell Suy	212 2,124 2,236 42,049 52,284 13,894 114,134 1,243	(10,738) (107) (1,092) 1,180 21,845 (27,278) (7,081) 59,578 (640)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd UBS Securities Australia	Sell Sell Buy Buy Sell Sell Sell Buy Buy Buy Buy	212 2,124 2,236 42,049 55,2,84 114,134 1,243 7,474	(10,738) (107) (1,092) 1,180 21,845 (27,278) (7,081) 59,578	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	212 2,124 2,235 42,049 52,284 114,134 1,243 7,474 81	(10,738) (107) (1,092) 1,180 21,845 (27,278) (7,081) 59,578 (640) 3,851	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Sell Buy Sell Buy Sell Sell Soll Soll Soll Soll Soll Soll	212 2,124 2,236 42,049 52,284 13,894 114,134 1,243 7,474 81 84,765	(10,738) (107) (1,092) 1,180 (27,278) (7,081) 59,578 (640) 3,851 42	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy	212 2,124 2,236 42,049 52,288 118,138 114,138 7,474 8,765 2,162 2,162	(10,738) (107) (1,092) 1,180 21,845 (27,278) (7,081) 59,578 (640) 3,851 42 (43,505) 1,150	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Suy Buy Buy Sell Buy	212 2,124 2,236 42,049 52,284 13,894 114,134 7,474 81 84,765 2,162 87,106	(10,738) (107) (1,092) 1,180 21,845 (27,278) (7,081) 59,578 (640) 3,851 42 (43,505) 1,150 45,809	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	212 2,124 2,236 42,049 52,284 13,894 114,134 7,474 81 84,765 2,162 87,106	(10,738) (107) (1,092) 1,180 21,845 (27,278) (5,081) 59,578 (640) 3,851 42 (43,505) 1,150 45,809 (15,101)	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Suy Sell	212 2,124 2,236 42,049 52,284 13,894 114,134 1,243 7,474 81 84,765 2,165 29,341 461,120	(10,738) (107) (1,092) 1,180 21,845 (27,278) (7,081) 59,578 (640) 3,851 42 (43,505) 1,150 45,809 (15,101) (238,194)	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy	212 2,124 2,236 42,049 52,284 13,894 114,138 7,474 81 8,4765 2,162 87,106 29,341 461,120	(10,738) (107) (1,092) 1,180 21,845 (27,278) (7,081) 59,578 (640) 3,851 42 (43,505) 1,150 45,809 (15,101) (238,194) 265,655	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Sell Sell Sell	212 2,124 2,236 42,049 52,284 13,894 114,134 1,243 7,474 81 84,755 2,162 87,106 29,341 46,1,120 514,122 88,0861	(10,738) (107) (1,092) 1,180 21,845 (27,278) (7,081) 59,578 (640) 3,851 42 (43,505) 1,150 45,809 (15,101) (238,194) 265,655 (42,170)	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Buy Sell Sell Buy	212 2.124 2.236 42,049 52,284 13,894 114,133 1,243 7,474 81 8,4765 2,162 37,106 29,341 461,120 514,122 80,861 218,576 218,576	(10,738) (107) (1,092) 1,180 (27,278) (7,081) 59,578 (640) 3,851 42 (43,505) 1,150 45,809 (15,101) (28,194) 265,655 (42,170)	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Buy	212 2,124 2,236 42,049 52,284 13,894 114,134 1,243 7,474 81 84,755 2,162 87,106 29,341 46,1,120 514,122 88,0861	(10,738) (107) (1,092) 1,180 (27,278) (27,278) (640) 3,851 42 (43,505) 1,150 45,809 (15,101) (238,194) (256,655 (42,170) 113,605	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Buy Sell Sell Buy	212 2.124 2.236 42,049 52,284 13,894 114,133 1,243 7,474 81 8,4765 2,162 37,106 29,341 461,120 514,122 80,861 218,576 218,576	(10,738) (107) (1,092) 1,180 (27,278) (7,081) 59,578 (640) 3,851 42 (43,505) 1,150 45,809 (15,101) (28,194) 265,655 (42,170)	Ordinary
18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Buy	212 2,124 2,236 42,049 52,284 13,894 114,134 1,243 7,474 81 84,765 2,162 87,106 29,341 461,122 80,861 218,576	(10,738) (107) (1,092) 1,180 (27,278) (27,278) (640) 3,851 42 (43,505) 1,150 45,809 (15,101) (238,194) (256,655 (42,170) 113,605	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	212 2.124 2.236 4.2,049 5.2,244 13,854 114,134 1,243 7,474 81 8,4765 2.162 87,106 29,341 461,122 514,122 80,861 218,576 35	(10,738) (107) (107) (1092) 1,180 (27,278) (27,278) (640) 3,851 45,809 (43,505) 45,809 (28,194) (28,194) (11,505) (13,50	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Buy Sell Buy	212 2.124 2.236 4.2,049 5.2,246 13,894 114,134 114,134 81 8,4765 2.162 82,341 461,120 514,122 80,861 218,576 22,278 82,2278 2,278	(10,738) (10,738) (10,732) (10,732) (10,732) (11,180) (11,180) (12,181) (10,181) (10,181) (11,180) (11	Ordinary
18-Dec 23 18-Dec 23 19-Dec 23 19-Dec 23 19-Dec 23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy	212 2,124 2,236 42,049 52,284 13,894 114,138 1,243 7,474 81 81 84,765 2,162 87,106 29,341 461,120 514,122 80,861 215,765 23,278 2,112 1,347	(10,738) (107) (107) (107) (107) (107) (118) (27,278) (59,578) (640) (640) (640) (7,081) (640) (7,081) (640) (7,081) (Ordinary
18-Dec 23 18-Dec 23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Buy	212 2.124 2.236 4.2,049 5.2,246 13,894 114,134 114,134 81 8,4765 2.162 82,341 461,120 514,122 80,861 218,576 22,278 82,2278 2,278	(10,738) (10,738) (10,732) (10,732) (10,732) (11,180) (11,180) (12,181) (10,181) (10,181) (11,180) (11	Ordinary

19-Dec-23 UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	50,114 6,126 11,068 18,883	(26,301) 3,246 5,856	Ordinar Ordinar Ordinar
19-Dec-23 UBS Securities Australia Ltd	Buy Sell	11,068		
19-Dec-23 UBS Securities Australia Ltd	Buy Sell		5,856	Ordin -
19-Dec-23 UBS Securities Australia Ltd	Sell			 Ordinal
19-Dec-23 UBS Securities Australia Ltd	Buy		(9,796)	Ordina
19-Dec-23 UBS Securities Australia Ltd 19-Dec-23 UBS Securities Australia Ltd 19-Dec-23 UBS Securities Australia Ltd		70,654	37,198	Ordinar
19-Dec-23 UBS Securities Australia Ltd	Buy	8.096	4.245	Ordinar
9-Dec-23 UBS Securities Australia Ltd	Buv	4.800	2,533	Ordinar
	Sell	29,404	(15,395)	Ordinar
	Sell	2,174	(1,150)	Ordina
19-Dec-23 UBS Securities Australia Ltd	Sell	199,715	(104.623)	Ordina
19-Dec-23 UBS Securities Australia Ltd	Buy	216,769	113,658	Ordina
9-Dec-23 UBS Securities Australia Ltd	Sell	205	(108)	Ordina
19-Dec-23 UBS Securities Australia Ltd	Sell	204,224	(107,086)	Ordina
9-Dec-23 UBS Securities Australia Ltd	Buy	200,827	105,305	Ordina
9-Dec-23 UBS Securities Australia Ltd	Buy		1,228	Ordina
9-Dec-23 OB3 Securities Australia Ltu		2,351	1,220	Ordina
9-Dec-23 UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(143,393)	Ordina
O Dec 22 UDG AC Acadesiis Decemb	Return of Rehypothecated	N/A	(20.000)	0
9-Dec-23 UBS AG, Australia Branch	position	IWA	(39,066)	Ordina
O.D 22 UDC AC Australia Danach	Return of Rehypothecated	A1/A	(15.016)	Outin-
9-Dec-23 UBS AG, Australia Branch	position	N/A	(15,916)	
9-Dec-23 Credit Suisse Funds AG	Buy	14,988	7,930	Ordina
0-Dec-23 UBS Asset Management	Buy	N/A	42,416	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	7,638	(4,003)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	5,943	(3,119)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	157,512	(82,441)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	191,907	100,307	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	1,400	(733)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	7,882	4,127	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	21,239	11,114	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	5,759	3,013	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	9,412	(4,914)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	73,983	(38,686)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	64,884	33,953	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	14,982	7,852	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	81.406	42.652	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	3,421	(1,788)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	155,792	81,639	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	32,470	16,969	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	40.703	(21,248)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	183 294	96,344	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	571,250	(299,021)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy Sell	549,425	287,702	Ordina
0-Dec-23 UBS Securities Australia Ltd 0-Dec-23 UBS Securities Australia Ltd		16,284	(8,548)	Ordina
	Buy	3,332	1,747	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	117,616	61,502	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	196,559	(102,722)	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	152,771	79,755	Ordina
0-Dec-23 UBS Securities Australia Ltd	Buy	1,288	671	Ordina
0-Dec-23 UBS Securities Australia Ltd	Sell	34,370	(17,991)	Ordina
0-Dec-23 UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(15,777)	Ordina
and the property of the proper	Return of Rehypothecated		(,.,,	
O-Dec-23 UBS AG, Australia Branch	nosition	N/A	(83.905)	Ordina
1-Dec-23 UBS Asset Management	Sell	N/A	(4,177)	Ordina
1-Dec-23 UBS Securities Australia Ltd	Buv	148,606	78,041	Ordina
1-Dec-23 UBS Securities Australia Ltd	Buy	35,612	18,703	Ordina
1-Dec-23 UBS Securities Australia Ltd	Sell	43 546	(22 972)	Ordina
1-Dec-23 UBS Securities Australia Ltd	Buv	65.156	34.443	Ordina
	Sell	23.082		
		,	(12,022)	Ordina
1-Dec-23 UBS Securities Australia Ltd	Buy	5,739	3,036	Ordina
1-Dec-23 UBS Securities Australia Ltd	Sell	10,339	(5,424)	Ordina
1-Dec-23 UBS Securities Australia Ltd	Sell	960	(500)	Ordina
1-Dec-23 UBS Securities Australia Ltd	Sell	45,220	(23,776)	Ordina
1-Dec-23 UBS Securities Australia Ltd	Buy	39,160	20,565	Ordina
1-Dec-23 UBS Securities Australia Ltd	Sell	443	(232)	Ordina
1-Dec-23 UBS Securities Australia Ltd	Buy	6,284	3,321	Ordina
	D	360	188	Ordina
11-Dec-23 UBS Securities Australia Ltd 11-Dec-23 UBS Securities Australia Ltd 11-Dec-23 UBS Securities Australia Ltd	Buy	300	100	

21-06-23 US Securities Australa Ltd Suy	21-Dec-23	UBS Securities Australia Ltd	Sell	59,434	(31,127)	Ordinary
21-Dec 23 US Securities Australia Ltd Suy 114,258 7,502 Ordinary 114,258 7,502 Ordinary 114,258 7,502 Ordinary 114,258 7,502 Ordinary 114,259						
2-10-02-23 US Securities Australa Ltd Sup			,			
21-Dec 23 US Securities Australia Ltd Sell 295,088 (151,988) Ordinar 251-Dec 23 US Securities Australia Ltd Suy 263,651 139,115 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 263,651 139,115 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 363,091 37,150 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 363,091 13,150 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 363,091 13,150 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 363,091 13,150 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 363,091 13,150 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 467,417 13,150 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 467,417 13,150 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 468 121 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 468 121 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 468 121 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 468 121 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 468 121 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 468 121 Ordinar 251-Dec 23 US Securities Australia Ltd Suy 47, 120, 120, 120, 120, 120, 120, 120, 120						
21-Dec 23 385 Securities Australia Ltd 589 263,5551 139,155 Ordinar 21-Dec 23 385 Securities Australia Ltd 589 3,330 1,757 Ordinar 21-Dec 23 385 Securities Australia Ltd 589 3,330 1,757 Ordinar 21-Dec 23 385 Securities Australia Ltd 589 3,330 1,757 Ordinar 21-Dec 23 385 Securities Australia Ltd 589 3,475 Ordinar 21-Dec 23 385 Securities Australia Ltd 589 3,475 Ordinar 21-Dec 23 385 Securities Australia Ltd 589 3,475 Ordinar 21-Dec 23 385 Securities Australia Ltd 589 360 37,477 Ordinar 21-Dec 23 385 Securities Australia Ltd 589 360 37,477 Ordinar 21-Dec 23 385 Securities Australia Ltd 580 360 37,477 Ordinar 21-Dec 23 385 Securities Australia Ltd 580 37,477 Ordinar 21-Dec 23 385 Securities Australia Ltd 580 37,477 Ordinar 21-Dec 23 385 Securities Australia Ltd 580 39,478	21-Dec-23	UBS Securities Australia Ltd	Buy	11,227		Ordinary
21-Dec 23 BS Securities Australia 1314 Self B.728 C4,565 Ordinar	21-Dec-23	UBS Securities Australia Ltd	Sell	97,288	(50,987)	Ordinary
21-Dec 23	21-Dec-23	UBS Securities Australia Ltd	Sell	269.092	(141.568)	Ordinary
21-Dec 23 BS Securities Australia 1316 Self Self Self Securities Australia 1316 Self	21-Dec-23		Buy	263 651	139 115	
21-Dec 23 BS Securities Australia 110 Buy 3,330 31,157 Ordinar					,	
21-Dec 22 UBS Securities Australia Ltd USI USI (5,991 (6,159) (6,159) (7,172)						
21-Dec 22 BBS Securifies Australia Ltd Buy 67,497 35,596 Ordinar						
21-Dec-22 BBS Securities Australia It d						
21-Dec 23 UBS Securities Australia It of Detum of Rehypothecated	21-Dec-23		Sell	125,699	(66,199)	Ordinary
21-Dec-22	21-Dec-23	UBS Securities Australia Ltd	Buy	67,417	35,569	Ordinary
2-1-Dec-23 UBS AG, Australia Branch position NA (176,744) Ordinar Return of Rehypothecated NA (24,967) Ordinar Part Comment of Rehypothecated NA (24,967) Ordin	21-Dec-23	UBS Securities Australia Ltd	Buy	408	214	Ordinary
2-1-Dec-23 UBS Securities Australia Ltd Buy 2.014 (19.67) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 2.5.667 (19.967) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 2.5.667 (19.967) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 2.5.667 (19.967) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Buy 1.7.326 (19.11) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Buy 1.7.326 (19.11) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 4.5.36 (2.387) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 4.5.36 (2.387) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 4.5.36 (2.387) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 2.2.316 (1.2.19) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 1.5.645 (6.7.30) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 1.5.645 (6.7.30) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 1.5.645 (6.7.30) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 1.5.645 (6.7.30) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Buy 1.5.710 (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Buy 2.2-Dec-23 UBS Securities Australia Ltd Sell 4.3.82 (2.2-BB) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 4.3.82 (2.2-BB) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 4.3.82 (2.2-BB) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 4.3.82 (2.2-BB) (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Buy 8.5.646 (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Buy 8.5.646 (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Buy 9.5.646 (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Buy 9.5.646 (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Buy 9.5.646 (ordinar 2-2-Dec-23 UBS Securities Australia Ltd Sell 9.5.940 (ordinar 2-2-	21-Dec-23	UBS AG, Australia Branch		N/A	(176,744)	Ordinary
22-Dec-22 UBS Securities Australia Ltd Sul 25-Dec-23 UBS Securities Australia Ltd Sul 25-Dec-24 UBS Securities Australia Ltd Sul 25-Dec-23 UBS Securities Australia Ltd Sul Sul 25-Dec-23 UBS Securities Austr						
22-Dec-23 UBS Securities Australia Ltd Sell 26,567 (1.9 967) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 6,974 2,484 2,485 2,287 2,484 2,485 2,287 2,484 2,485 2,287 2,484 2,485 2,287 2,485 2,288 2,2						
22-Dec-22 JUS Securities Australia Ltd Sell 5,974 (2,980) Ordinar Carbon Securities Australia Ltd Buy 2,2484 (1,1313) Ordinar Securities Australia Ltd Buy 2,2484 (1,1313) Ordinar Securities Australia Ltd Buy 2,2484 (1,1313) Ordinar Securities Australia Ltd Buy 4,2434 (2,387) Ordinar Securities Australia Ltd Buy 4,2434 (1,1316) Ordinar Securities Australia Ltd Buy 4,244 (1,1316) Ordinar Securities Australia Ltd Buy 4,244 (1,1316) Ordinar Securities Australia Ltd Buy 1,147 (1,1316) Ordinar Securities Australia Ltd Buy 2,1512 (1,1326) Ordinar Securities Australia Ltd Buy 2,1512 (1,1326) Ordinar Securities Australia Ltd Buy 2,1512 (1,1326) Ordinar Securities Australia Ltd Buy 3,1514 (1,1326) Ordinar Securities Australia Ltd Buy 4,1514 (1,1326) Ordinar Securities Australia Ltd Buy 5,1514 (1,1326) Ordinar Securities Australia Ltd Buy 5,1514 (1,1326) Ordinar Securities Australia Ltd Buy 1,1514 (1,1326) Ordinar Securities Australia Ltd Sell 9,1514 (1,1326) Ordinar Securities Australia Ltd Sell 9,1514 (1,1326) Ordinar Securities Australia Ltd Sell 9,1514 (1,1326) Ordinar Securities Australia Ltd Buy 1,1514 (1,1326) Ordinar Securities Australia Ltd Buy 1,1514 (1,1326) Ordinar Securities Australia Ltd Sell 1,1514 (1,1326) Ordinar Securities	22-Dec-23	UBS Securities Australia Ltd	Buy	22,074	11,612	Ordinary
22-Dec-23 UBS Securities Australia Ltd Buy 1,7,326 9,112 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,448 1,313 Ordinar 22-Dec-23 UBS Securities Australia Ltd Soll 4,534 (2,387) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,147 1,136 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Soll 2,316 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Soll 1,000 (1,000	22-Dec-23	UBS Securities Australia Ltd	Sell	26,567	(13,967)	Ordinary
22-Dec-23 UBS Securities Australia Ltd Buy 1,7,326 9,112 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,448 1,313 Ordinar 22-Dec-23 UBS Securities Australia Ltd Soll 4,534 (2,387) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,147 1,136 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Soll 2,316 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Soll 1,000 (1,000	22-Dec-23	UBS Securities Australia Ltd	Sell	6.974	(3.690)	Ordinary
22-Dec-23 U8S Securities Australia Ltd Buy 2,494 1,313 Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 2,147 1,136 Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 2,147 1,136 Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 3,147 1,136 Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 1,147 1,147 0,147 1,147			Buy			
22-Dec-23 UBS Securities Australia Ltd Sell 4,534 (2,387) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 2,316 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 1,520 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 1,520 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 1,520 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,520 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,520 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 1,520 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 1,520 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 1,520 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 1,520 (1,219) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 8,154 (2,280) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 9,20 (2,048) (1,219) Ordinar 22-Dec-23 (1,21						
2-20e-c2 3 UBS Securities Australia Ltd						
22-Dec-23 UBS Securities Australia Ltd Sell 2,316 (1,219) Ordinar Carbon Sell 16,645 (8,730) Ordinar Carbon Sell 16,640 (8,730) Ordinar Carbon Sell 16,740 (8,846) Ordinar Carbon Sell 16,740 (
2-20e-c2 3 UBS Securities Australia Ltd						
22-Dec-23 UBS Securities Australia Ltd Buy 16,410 8,638 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,515 13,29 Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 16,797 (8,846) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 8,154 4,382 (2,288) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 8,154 (4,288) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,2564 12,493 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,2564 12,493 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,2564 12,493 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,2564 12,493 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,2564 12,493 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 2,2564 12,493 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,257 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,497 (7,873) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,497 (7,873) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,497 (7,873) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,497 (7,873) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,497 (7,873) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,497 (7,873) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,498 (6,887) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,498 (6,887) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,498 (6,887) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,498 (6,887) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,498 (6,887) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,498 (6,887) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,498 (6,887) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,498 (6,887) Ordinar 22-Dec-23 UBS Sec						Ordinary
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22-Dec-23 UBS Securities Australia Ltd Buy 1815.257 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1815.257 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1815.257 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 182-Dec-23 UBS Securities Australia Ltd Buy 184.267 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 184.267 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 184.267 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 184.275 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 184.275 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 184.275 Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 185.275 O	22-Dec-23	UBS Securities Australia Ltd	Buy	20,043	10,577	Ordinary
22-Dec-23 U8S Securities Australia Ltd Sell 97,342 (51,27) Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 18,522 (52,27) Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 18,522 (52,27) Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 14,347 (7,873 Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 14,347 (7,873 Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 14,347 (7,873 Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 14,347 (7,873 Ordinar 22-Dec-23 U8S Securities Australia Ltd Buy 14,347 (7,873 Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 14,347 (7,873 Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 14,347 (7,873 Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 14,348 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 14,348 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,6267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,6267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,6267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,6267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,6267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,6267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,6267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,6267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,6267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,5267 (7,375) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,5267 (7,385) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,5267 (7,385) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,527 (7,385) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,527 (7,385) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,527 (7,385) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,527 (7,385) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,527 (7,385) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,527 (7,385) Ordinar 27-Dec-23 U8S Securities Australia Ltd Buy 18,527 (7,385) Or	22-Dec-23	UBS Securities Australia Ltd	Sell	29,032	(15,276)	Ordinary
22-Dec-22 Jul S Securities Australia Ltd Buy 1,1654 875 Ordinar 22-Dec-23 Jul S Securities Australia Ltd Buy 1,1654 875 Ordinar 22-Dec-23 Jul S Securities Australia Ltd Sell 1,18,280 (9,613) Ordinar 22-Dec-23 Jul S Securities Australia Ltd Sell 1,23 (1,43) Ordinar 22-Dec-23 Jul S Securities Australia Ltd Buy 1,4,4,4,4,7,4,4,6,7,4,4,4,7,4,4,4,7,4	22-Dec-23	UBS Securities Australia Ltd	Sell	97 342	(51.257)	Ordinary
22-Dec-23 UBS Securities Australia Ltd Buy 1,654 (875) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,494 (9,613) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 1,494 (1,494	22-Dec-23			181 527		,
22-Dec-22 UBS Securities Australia Ltd Sell 18,280 (9,613) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 14,947 (7,73) Ordinar 22-Dec-23 UBS Securities Australia Ltd Sell 21,5 (113) Ordinar 22-Dec-23 UBS Securities Australia Ltd Buy 14,232 (7,44) Ordinar 27-Dec-23 UBS Securities Australia Ltd Sell 12,890 (6,655) Ordinar 27-Dec-23 UBS Securities Australia Ltd Sell 12,890 (6,655) Ordinar 27-Dec-23 UBS Securities Australia Ltd Sell 14,8387 (7,737) Ordinar 27-Dec-23 UBS Securities Australia Ltd Sell 14,8387 (7,737) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 18,267 (9,716) Ordinar 27-Dec-23 UBS Securities Australia Ltd Sell 29,904 (1,544) Ordinar 27-Dec-23 UBS Securities Australia Ltd Sell 29,904 (1,544) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy (6,837) 3,561 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy (7,544) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy (7,545) Ordinar 27-Dec-23 UB						
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27-Dec-23 UBS Securities Australia Ltd Sell 12,890 (6,695) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 186,267 97,176 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 186,267 97,176 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 186,267 97,176 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 6,837 3,561 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 4,5309 23,580 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 4,5309 23,580 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 3,4895 182,41 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 3,4895 182,41 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 3,4895 182,41 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 3,4895 182,41 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 15,827 8,280 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 15,827 8,280 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 15,827 8,280 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 15,827 8,280 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 4,285 12,237 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 4,285 12,237 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 4,285 12,237 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 4,285 12,237 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 4,285 12,239 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 12,263 (11,053) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 12,263 (11,053) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 12,263 (11,053) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 12,260 (13,731) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 12,260 (13,731) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 12,260 (13,731) Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 10,434 53,551 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 10,434 53,551 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 10,434 53,551 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 10,436 53,670 Ordinar 27-Dec-23 UBS Securities Australia Ltd Buy 10,436 53,670 Ordinar 27-Dec-23 UBS Securities	22-Dec-23	UBS Securities Australia Ltd	Sell	215	(113)	Ordinary
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28-Dec-23 UBS Securities Australia Ltd Sell 50,991 (26,785) Ordinar						Ordinary
	28-Dec-23	UBS Securities Australia Ltd	Sell	50,991	(26,785)	Ordinary

28-Dec-23	UBS Securities Australia Ltd	Buy	115,707	60,892	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	32,557	17,120	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	13,994	7,360	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	14,500	7,622	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	16.931	(8.898)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	3,405	1,795	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	64,003	(33,686)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	6,150	(3,243)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	31,157	16,396	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	9,941	5,218	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	91,093	47,853	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	152,867	80,393	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	137,965	(72,510)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	3,258	1 717	Ordinary
28-Dec-23		Sell		.,	
	UBS Securities Australia Ltd		10,053	(5,281)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	72,693	38,181	Ordinary
28-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(47,899)	Ordinary
28-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(5,424)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	16,128	8,540	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	28,562	(15,136)	Ordinary
29-Dec-23		Sell		(7,808)	Ordinary
	UBS Securities Australia Ltd		14,718		
29-Dec-23	UBS Securities Australia Ltd	Sell	3,631	(1,919)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	6,591	3,492	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	6,598	(3,492)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	33,918	17,990	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	756	(400)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buv	16.701	8.860	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	42.257	22.413	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	13,184	(6,957)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	66,252	(35,082)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	54,955	29,132	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	6,380	3,384	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	16,286	(8,613)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	71,627	37,928	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	111	(59)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	21,192	(11,262)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	3,869	(2,049)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	33,441	(17,747)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	32,530	17,377	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	707	377	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	27,073	14,400	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	21,652	(11,515)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	1.493	(790)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	14 313	7 669	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	16,003	(8,543)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buv	5,680	3,044	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	23,407	12,386	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	36,384	(19,347)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	1,459	776	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	14,050	7,490	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	46,074	(24,536)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	97,456	(51,844)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	67,271	35,832	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	1,668	899	Ordinary
		Sell			
02-Jan-24	UBS Securities Australia Ltd		64,720	(34,440)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	84,151	44,785	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	212	(113)	Ordinary
02-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(73,615)	Ordinary
02-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,667)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	56,283	30,294	Ordinary
					Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	39,587	(21,313)	
03-Jan-24	UBS Securities Australia Ltd	Buy	12,773	6,884	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	12,673	6,828	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	14,498	(7,807)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	3,057	1,648	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	6,158	3,310	Ordinary
			0,150	-,510	

03-Jan-24	UBS Securities Australia Ltd	Sell	23,972	(12,915)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	31,303	(16,834)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	3,983	2,144	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	9,017	4,861	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	27,046	(14,541)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	159,874	(86,176)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	130,523	70,272	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1,063	(570)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	1,149	618	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	104,129	(56,107) 44.526	Ordinary
03-Jan-24 03-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	82,658 245	44,526	Ordinary
04-Jan-24	UBS Switzerland AG	Stock borrowed	Z45 N/A	41.049	Ordinary Ordinary
04-Jan-24 04-Jan-24	UBS Securities Australia Ltd	Buy	24.520	13,530	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	3.761	(2,065)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	17,857	(9,798)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	97,367	53,634	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	2,363	(1,293)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buv	18,502	10,186	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	15,822	(8,717)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	16,360	9,017	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	3,198	1,765	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	20,040	11,050	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	363	(200)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	6,044	3,312	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	102	(56)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	17,650	9,687	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	92,857	(51,110)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	100,226	55,297	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	19,119	10,576	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	68,089	(37,531)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	80,830	44,510	Ordinary
04-Jan-24 04-Jan-24	UBS Securities Australia Ltd Credit Suisse Funds AG	Sell Buv	22.402	(155) 12 377	Ordinary
04-Jan-24 05-Jan-24	UBS Securities Australia Ltd	Buy	14.162	7.897	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	14,102	(368)	Ordinary
05-Jan-24 05-Jan-24	UBS Securities Australia Ltd	Sell	16,124	(8,983)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	7.081	3.951	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	15,031	8.393	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	11,776	(6,554)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	7,458	4.155	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buv	4.943	2.767	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	3,285	(1,825)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	15,143	8,445	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	12,400	(6,897)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	9,144	5,080	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	83,423	(46,395)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	78,262	43,656	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	275	(151)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	4,439	2,479	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	2,593	1,451	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	6,318	3,516	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	30,239	(16,868)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	57,829	32,172	Ordinary
05-Jan-24 08-Jan-24	UBS Securities Australia Ltd	Sell	168	(94)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	15,133 4.974	8,586 (2,824)	Ordinary
08-Jan-24 08-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	22,634	(12,795)	Ordinary
08-Jan-24 08-Jan-24	UBS Securities Australia Ltd	Buy	10,084	5,720	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	70,084	138	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,780	1,000	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	10.221	(5.811)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	12.726	7.232	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	2,448	1,403	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	5,168	(2,922)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	12,933	7,338	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	3,469	(1,965)	Ordinary
	LIDC Commission American Land		1.015	(575)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	1,015	(575)	Ordinary
08-Jan-24 08-Jan-24 08-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	1,015 18,994 96,992	10,736 (54,950)	Ordinary

19-1 19-1 19-2	08-Jan-24	UBS Securities Australia Ltd	Buv	86.787	49.171	Ordinary
Selant-24	08-Jan-24	UBS Securities Australia Ltd	Buy	1.691	969	Ordinary
S8-Bart 24	08-Jan-24	UBS Securities Australia Ltd		9.660	(5.478)	
Destance	08-Jan-24		Sell	64.940		
Seamp-24						
99-bm-24			,	,		
D9-Jan-24						
Depart 24 Bits Securities Australia 1.1d Sell \$4,870 (19.59) Cortinary Cortinary Department 2.1 feb \$4,870 (19.59) Cortinary Cortinary Department						
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199-in-24 USS Securities Australia Ltd Sul 11.929 6.5584 Ordinary						
99-Jan-24 98 Securities Australia Ltd Buy 11,22 6,26 Ordnay 99-Jan-24 98 Securities Australia Ltd Buy 7,76,95 42,48 Ordnay 99-Jan-24 98 Securities Australia Ltd Buy 7,76,95 42,48 Ordnay 99-Jan-24 98 Securities Australia Ltd Buy 7,76,95 42,48 Ordnay 99-Jan-24 98 Securities Australia Ltd Sell 9,26 7, 179 Ordnay 19-Jan-24 98 Securities Australia Ltd Sell 9,26 7, 179 Ordnay 19-Jan-24 98 Securities Australia Ltd Sell 8,887 (4,93) Ordnay 19-Jan-24 98 Securities Australia Ltd Sell 11,168 (2,28) Ordnay 19-Jan-24 98 Securities Australia Ltd Sell 12,29 9, 16,29 0rdnay 19-Jan-24 98 Securities Australia Ltd Sell 16,29 9, 16,29 0rdnay 19-Jan-24 98 Securities Australia Ltd Sell 16,20 9, 16,20 0rdnay 19-Jan-24 98 Securities Australia Ltd Sell 16,20 9, 16,20 0rdnay 19-Jan-24 98 Securities Australia Ltd Sell 16,20 9, 16,20 0rdnay 19-Jan-24 98 Securities Australia Ltd Sell 16,20 9, 16,20 0rdnay 19-Jan-24 98 Securities Australia Ltd Sell 17,20 0rdnay 19-Jan-24 98 Securities Australia Lt						
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99-in-24 98 Securities Australia Ltd Sell 9,267 (5,177) Ordrany O9-in-24 98 Securities Australia Ltd Sell 8,847 (4,933) Ordrany O9-in-24 98 Securities Australia Ltd Sell 11,168 (6,228) Ordrany O9-in-24 98 Securities Australia Ltd Sell 12,959 (1,6397) Ordrany O9-in-24 98 Securities Australia Ltd Sell 12,959 (1,6397) Ordrany O9-in-24 98 Securities Australia Ltd Sell 16,632 (2,757) Ordrany O9-in-24 98 Securities Australia Ltd Sell 16,632 (2,757) Ordrany O9-in-24 98 Securities Australia Ltd Sell 16,632 (2,757) Ordrany O9-in-24 98 Securities Australia Ltd Sell 16,632 (2,757) Ordrany O9-in-24 98 Securities Australia Ltd Sell 17,759 (6,031) Ordrany O9-in-24 98 Securities Australia Ltd Sell 17,759 (6,031) Ordrany O9-in-24 98 Securities Australia Ltd Sell 17,759 (6,031) Ordrany O9-in-24 98 Securities Australia Ltd Sell 17,759 (6,031) Ordrany O9-in-24 98 Securities Australia Ltd Sell 17,759 (6,031) Ordrany O9-in-24 98 Securities Australia Ltd Sell 18,779 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 17,759 (6,032) Ordrany O9-in-24 98 Securities Australia Ltd Sell 2,759 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 2,759 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 2,759 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 2,759 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 2,759 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 2,759 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 2,759 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 3,772 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 3,772 (7,075) Ordrany O9-in-24 98 Securities Australia Ltd Sell 3,773 (7,077) Ordrany O9-in-24 98 Securities Australia Ltd Sell 3,773 (7,077) Ordrany 17,773 (7,077) Ordrany 17,773 (7,077) Ordrany 17,774 (7,077) Ordrany 17,774 (7,077) Ordrany 17,775 (7,077) Ordrany 17,						
19-1 19-1 19-2	09-Jan-24	UBS Securities Australia Ltd	Buy	76,056	42,487	Ordinary
19-18-24 18-5 Securities Australia Ltd Sell 1.1.68 (2.5.28 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 2.5.575 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.5.575 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.5.755 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.5.755 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.5.755 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.7.555 (5.0.431 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.7.555 (5.0.431 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.7.555 (5.0.431 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.7.555 (5.0.431 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.7.555 (5.0.431 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.7.555 (5.0.431 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 1.7.555 (5.0.431 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 2.5.54 (1.5.12 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 2.5.54 (1.5.12 Ordrinary 19-18-1-24 18-5 Securities Australia Ltd Sell 3.7.728 Ordrinary 19-18-1-24 38-5 Securities Australia Ltd Sell 3.7.718 (3.7.728 Ordrinary 19-18-1-24 38-5 Securities Australia Ltd Sell 3.7.718 (3.7.728 Ordrinary 19-18-1-24 38-5 Securities Australia Ltd Sell 3.7.718 (3.7.728 Ordrinary 10-18-1-24 38-5 Securities Australia Ltd Sell 3.7.718 (3.7.728 Ordrinary 10-18-1-24 38-5 Securities Australia Ltd Sell 3.7.718 (3.7.728 Ordrinary 10-18-1-24 38-5 Securities Australia Ltd Sell 3.7.718 (3.7.728 Ordrinary 10-18-1-24 38-5 Securities Australia Ltd Sell 3.7.718 (3.7.727 Ordrinary 10-18-1-24 38-5 Securities Australia Ltd Sell 3.7.718 (3.7.728 Ordrinary 10-18-1-24 38-5 Securities Australia Ltd Sell 3.7.717 (3.7.777 Ordrinary 10-18-1-24 38-5 Securities Australia Ltd Sell 3.7.728 (3.7.7777	09-Jan-24	UBS Securities Australia Ltd	Sell	9,267	(5,177)	Ordinary
199-lan-24 198 Securities Australia Ltd 199 4.63-2 114.997. Ordinary 1.63-1.24 198 Securities Australia Ltd 199 4.63-2 2.757. Ordinary 1.63-1.24 198 Securities Australia Ltd 199 1.63-1.24 1.63-1.24 1.63-1.24 1.63-1.24 1.63-1.24 1.63-1.24 1.63	09-Jan-24	UBS Securities Australia Ltd	Sell	8,847	(4,953)	Ordinary
199-lan-24 198 Securities Australia Ltd 199 4.63-2 114.997. Ordinary 1.63-1.24 198 Securities Australia Ltd 199 4.63-2 2.757. Ordinary 1.63-1.24 198 Securities Australia Ltd 199 1.63-1.24 1.63-1.24 1.63-1.24 1.63-1.24 1.63-1.24 1.63-1.24 1.63	09-Jan-24	UBS Securities Australia Ltd	Sell	11,168	(6,228)	Ordinary
199-lan-24 198 Securities Australia Ltd 190 14.63* 2.575 Ordinary 190-lan-24 198 Securities Australia Ltd 190 14.79.10 182,849 Ordinary 193-lan-24 198 Securities Australia Ltd 190 14.79.10 182,849 Ordinary 193-lan-24 198 Securities Australia Ltd 190 14.79.10 182,849 Ordinary 193-lan-24 198 Securities Australia Ltd 190 11.63.16 19.70.10 193-lan-24 198 Securities Australia Ltd 190 11.63.16 190 10.75.54 193-lan-24 198 Securities Australia Ltd 190	09-Jan-24		Sell	26.929		
19-1an-24 185 Securities Australia Ltd Self 168,028 033,609 Ordinary 147,910 32,403 Ordinary 169-Jan-24 185 Securities Australia Ltd Self 4,373 (2,443) Ordinary 169-Jan-24 185 Securities Australia Ltd Self 107,654 60,371 Ordinary 109-Jan-24 185 Securities Australia Ltd Self 107,654 60,371 Ordinary 109-Jan-24 185 Securities Australia Ltd Self 107,654 60,371 Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) Ordinary 109-Jan-24 185 Securities Australia Ltd Self 90 (50) 00 00 00 00 00 00 00						
199-lan-24 198 Securities Australia Ltd 190 147.910 182.493 Ordinary 199-lan-24 198 Securities Australia Ltd 191 199-lan-24 198 Securities Australia Ltd 190 191-lan-24 19					(93 609)	
199-lan-24 198 Securities Australia Ltd Sell 1,273 (2,443) Ordinary 199-lan-24 198 Securities Australia Ltd Sell 10,765 (60,031) Ordinary 116,316 64,771 Ordinary 199-lan-24 198 Securities Australia Ltd Sell 90 (50) Ordinary 199-lan-24 198 Securities Australia Ltd Sell 90 (50) Ordinary 199-lan-24 198 Securities Australia Ltd Sell 90 (50) Ordinary 199-lan-24 198 Securities Australia Ltd Sell 90 (50) Ordinary 199-lan-24 198 Securities Australia Ltd Sell 2,655 (1,512) Ordinary 199-lan-24 198 Securities Australia Ltd Sell 66,145 (37,728) Ordinary 199-lan-24 198 Securities Australia Ltd Sell 66,145 (37,728) Ordinary 199-lan-24 198 Securities Australia Ltd 190 190-lan-24 198 Securities Aust						
1994 1995				,		
19-3 116,316 64,771 Ordinary 19-3 116,316 116,3						
1991 1992 1993 1994 1995						
December 2015 December 201						
09-91a-24 UBS AC, Australia Branch position N/A (60,327) Ordinary	09-Jan-24	UBS Securities Australia Ltd		90	(50)	Ordinary
10-lan-24 MS Securities Australia Ltd Sell 6,6145 6,728 0,7728						
10-lan-24 10-l						
10-lan-24 185 Securities Australia Ltd 18						
10-Jan-24						
10-Jan-24 185 Securities Australia Ltd 19	10-Jan-24	UBS Securities Australia Ltd	Buy	55,406	31,594	Ordinary
10-Jan-24	10-Jan-24	UBS Securities Australia Ltd	Buy	2,984	1,700	Ordinary
10-lan-24 US Securities Australia Ltd Buy 9,034 5,177 6,158 Ordinary 10-lan-24 US Securities Australia Ltd Sulf 4,923 2,2,820 Ordinary 10-lan-24 US Securities Australia Ltd Sulf 4,923 2,2,820 Ordinary 10-lan-24 US Securities Australia Ltd Buy 14,2,645 16,675 9,550 Ordinary 10-lan-24 US Securities Australia Ltd Buy 16,875 9,550 Ordinary 10-lan-24 US Securities Australia Ltd Buy 47,772 27,331 Ordinary 10-lan-24 US Securities Australia Ltd Buy 47,772 27,331 Ordinary 10-lan-24 US Securities Australia Ltd Buy 245,766 140,808 Ordinary 10-lan-24 US Securities Australia Ltd Buy 245,766 140,808 Ordinary 10-lan-24 US Securities Australia Ltd Buy 43,772 25,067 Ordinary 10-lan-24 US Securities Australia Ltd Buy 43,776 140,808 Ordinary 10-lan-24 US Securities Australia Ltd Buy 98,852 56,490 Ordinary 10-lan-24 US Securities Australia Ltd Buy 98,852 Ordinary 10-lan-24 US Securities Australia Ltd Buy 10-lan-24 US Securities Australia Ltd Buy 10-lan-24 US Securities Australia Ltd Sulf 10-lan-24 US Securities Australia Ltd Buy 1,008 1,009 1	10-Jan-24	UBS Securities Australia Ltd	Buy	11,615	6,645	Ordinary
10-Jan-24 UBS Securities Australia Ltd Buy 9,034 5,177 Ordinary	10-Jan-24	UBS Securities Australia Ltd	Sell	37,118	(21,227)	Ordinary
10-Jan-24 UBS Securities Australia Ltd Buy 9,034 5,177 Ordinary	10-Jan-24	UBS Securities Australia Ltd	Buy			Ordinary
10-Jan-24 MS Securities Australia Ltd Self 4,923 2,820 Ordinary	10-Jan-24	UBS Securities Australia Ltd		9.034	5,177	Ordinary
10-Jan-24				4 923		
10-Jan-24 USS Securities Australia Ltd Buy 16,871 9,650 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 47,772 27,331 Ordinary 10-Jan-24 USS Securities Australia Ltd Sull 209,853 (120,280) Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 24,57,66 120,800 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 43,772 25,067 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 43,772 25,067 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 98,855 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 98,855 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 98,855 Ordinary 10-Jan-24 USS AG, Australia Branch Position Position PVA (97,139) Ordinary 10-Jan-24 USS AG, Australia Branch Position PVA (97,139) Ordinary 10-Jan-24 USS AG, Australia Branch Position PVA (44,888) Ordinary 10-Jan-24 USS Securities Australia Ltd Pust Laborated Pust						
10-Jan-24 UBS Securities Australia Ltd Buy 47,772 27,331 Ordinary 10-Jan-24 UBS Securities Australia Ltd Sul 20,985 (102,080) Ordinary 10-Jan-24 UBS Securities Australia Ltd Buy 245,766 140,808 Ordinary 10-Jan-24 UBS Securities Australia Ltd Buy 43,772 25,067 Ordinary 10-Jan-24 UBS Securities Australia Ltd Sul 59,461 33,885 Ordinary 10-Jan-24 UBS Securities Australia Ltd Buy 98,852 56,400 Ordinary 10-Jan-24 UBS Securities Australia Ltd Buy 98,852 56,400 Ordinary 10-Jan-24 UBS AG, Australia Branch Dosition NVA (97,139 Ordinary 10-Jan-24 UBS AG, Australia Branch Dosition NVA (97,139 Ordinary 10-Jan-24 UBS AG, Australia Branch Dosition NVA (44,898) Ordinary 10-Jan-24 UBS AG, Australia Branch Dosition NVA (44,898) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 23,078 13,225 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 23,078 13,225 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 1,308 (10,717) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 1,308 (10,717) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 1,508 (10,717) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 1,508 (10,717) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 1,508 (10,717) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 1,508 (10,716) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 1,508 (10,716) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 1,508 (10,736) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,445						
10-Jan-24 USS Securities Australia Ltd Sell 209.853 (120.280) Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 245.766 140.808 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 345.766 140.808 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 345.766 133.885 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 98.652 55.646 Ordinary 10-Jan-24 USS Securities Australia Ltd Buy 98.652 56.486 Ordinary 10-Jan-24 USS Securities Australia Branch Return of Rehypothecated NA (97,139) Ordinary 10-Jan-24 USS AG, Australia Branch position NA (44,898) Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 23.078 13.225 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 23.078 13.225 Ordinary 11-Jan-24 USS Securities Australia Ltd Sell 1,785 (1,017) Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 17,853 10,246 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 17,853 10,246 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 17,853 10,246 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 17,853 10,246 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 17,853 10,246 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 1,508 1,091 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 1,508 1,109 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 8,788 5,022 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 2,443 1,406 Ordinary 11-Jan-24 USS Securities Australia Ltd Buy 3,408 5,609 Ordinary 11-Jan-24 USS Sec						
10-lan-24						
10-Jan-24						
10-Jan-24						
10-Jan-24						
Seturn of Rehypothecated Dodding						
10-Jan-24	10-Jan-24	UBS Securities Australia Ltd	Buy	98,852	56,490	Ordinary
10-Jan-24	10-Jan-24	UBS AG, Australia Branch		N/A	(97,139)	Ordinary
10-Jan-24			Return of Rehypothecated			
11-Jan-24	10-Jan-24	UBS AG, Australia Branch		N/A	(44,898)	Ordinary
11-Jan-24	10-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	1,495,267	Ordinary
11-Jan-24				23.078		
11-Jan-24						
11-Jan-24						
11-Jan-24				,		
11-Jan-24				,		,
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11-Jan-24 185 Securities Australia Ltd Self 11,754 (6,736) Ordinary 11-Jan-24 185 Securities Australia Ltd Suy 2,443 1,466 Ordinary 11-Jan-24 185 Securities Australia Ltd Sulf 740 425 Ordinary 11-Jan-24 185 Securities Australia Ltd Sulf 740 425 Ordinary 11-Jan-24 185 Securities Australia Ltd Suy 746 425 Ordinary 11-Jan-24 185 Securities Australia Ltd Suy 47,023 25,955 Ordinary 11-Jan-24 185 Securities Australia Ltd Sulf 1,728 (990) Ordinary 11-Jan-24 185 Securities Australia Ltd Suy 2,288 1,314 Ordinary 11-Jan-24 185 Securities Australia Ltd Suy 2,266 1,414 Ordinary 11-Jan-24 185 Securities Australia Ltd Sulf Sulf 1,313 1,314 Ordinary 1,314 Ordinary 1,314 Ordinary 1,314 Ordinary 1,314 0,315 1,314						
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11-Jan-24 UBS Securities Australia Ltd Sell 1,728 (990) Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,288 1,314 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,460 1,414 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,460 1,414 Ordinary 11-Jan-24 UBS Securities Australia Ltd Sell 103,352 (59,207) Ordinary						
11-Jan-24 UBS Securities Australia Ltd Buy 2,288 1,314 Ordinary 11-Jan-24 UBS Securities Australia Ltd Buy 2,460 1,414 Ordinary 11-Jan-24 UBS Securities Australia Ltd Sell 103,352 (59,207) Ordinary 11-Jan-24 UBS Securities Australia Ltd Sell 103,352 (59,207) Ordinary						Ordinary
11-Jan-24 UBS Securities Australia Ltd Buy 2,460 1,414 Ordinary 11-Jan-24 UBS Securities Australia Ltd Sell 103,352 (59,207) Ordinary	11-Jan-24	UBS Securities Australia Ltd	Sell	1,728	(990)	Ordinary
11-Jan-24 UBS Securities Australia Ltd Buy 2,460 1,414 Ordinary 11-Jan-24 UBS Securities Australia Ltd Sell 103,352 (59,207) Ordinary	11-Jan-24	UBS Securities Australia Ltd	Buy	2,288	1,314	Ordinary
11-Jan-24 UBS Securities Australia Ltd Sell 103,352 (59,207) Ordinary	11-Jan-24	UBS Securities Australia Ltd	Buy		1,414	Ordinary
	11-Jan-24	UBS Securities Australia Ltd		103.352		Ordinary
			Buy	112.805		Ordinary

11-Jan-24	UBS Securities Australia Ltd	Buy	5,861	3,360	
11-Jan-24	UBS Securities Australia Ltd	Sell	72,187	(41,361)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	55,126	31,582	Ordinary
		Return of Rehypothecated			
11-Jan-24	UBS AG, Australia Branch	position	N/A	(154,452)	Ordinary
11-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	15,825,437	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	8,745	5,072	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	67,501	(39,104)	Ordinary
12-Jan-24 12-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	70,785 11,599	41,257 6,706	Ordinary
12-Jan-24 12-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,087	(635)	Ordinary
12-Jan-24	URS Securities Australia Ltd	Sell	1,087	(50)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	90	(52)	Ordinary
12-Jan-24	UBS Securities Australia Etd	Buy	216	125	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	21,919	12,781	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	2,864	(1,657)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	124,790	72,569	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	1,201	(700)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	18,641	10,806	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	108,334	63,025	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	253,446	(147,258)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	287,112	166,974	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	8,409	4,903	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	62,831	(36,413)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	188,452	109,425	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	59	(34)	Ordinary
12-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(69,418)	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(10,012,992)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	35,987	(20,707)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	27,765	15,992	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	21,061	(12,153)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	65,576	37,798	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	5,098	2,947	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	28,838	(16,646)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	6,588	3,783	Ordinary
16-Jan-24 16-Jan-24	UBS Securities Australia Ltd	Buy	5,036 521	2,904	Ordinary Ordinary
16-Jan-24 16-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	57,344	(33,023)	Ordinary
16-Jan-24	UBS Securities Australia Etd	Sell	144,871	(83,480)	Ordinary
16-Jan-24	UBS Securities Australia Etd	Sell	54,661	(31,463)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	177.222	102.275	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	125.945	(72,570)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	36,158	20.908	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	290	167	Ordinary
16-Jan-24	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	(3,355)	Ordinary
16-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	1,370,688	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	31,135	(18,212)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	17,340	10,161	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	268	(156)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	6,762	3,947	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	1,789	(1,050)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	3,202	1,875	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	20,182	(11,804)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	38,220	22,373	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	14,365	(8,420)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	512	(300)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy Buy	1,143 14,586	672 8,552	Ordinary Ordinary
	UBS Securities Australia Ltd		14,586	(47,383)	Ordinary
17-Jan-24	LIBS Socurities Australia Ltd				Orumdly
17-Jan-24	UBS Securities Australia Ltd	Sell	47 760		Ordinan
17-Jan-24 17-Jan-24	UBS Securities Australia Ltd	Sell	47,760 159,171	(27,987)	Ordinary
17-Jan-24 17-Jan-24 17-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	159,171	(27,987) 93,186	Ordinary
17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	159,171 14,378	(27,987) 93,186 (8,405)	Ordinary Ordinary
17-Jan-24 17-Jan-24 17-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy	159,171	(27,987) 93,186	Ordinary Ordinary Ordinary
17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24	UBS Securities Australia Ltd	Sell Buy Sell	159,171 14,378 37,953 251	(27,987) 93,186 (8,405) 22,264 147	Ordinary Ordinary Ordinary Ordinary
17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy Buy	159,171 14,378 37,953	(27,987) 93,186 (8,405) 22,264	Ordinary Ordinary Ordinary Ordinary Ordinary
17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Buy Buy Buy Stock returned	159,171 14,378 37,953 251 1,187 N/A	(27,987) 93,186 (8,405) 22,264 147 695 (41,049)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Buy Buy Buy Buy	159,171 14,378 37,953 251 1,187	(27,987) 93,186 (8,405) 22,264 147 695	Ordinary

18-Jan-24	UBS Securities Australia Ltd	Sell	774	(451)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	24.665	(14.302)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	257	(149)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	20.373	11.837	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	24.048	(13.941)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	18.354	(10.730)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	5,870	(3.417)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	5,706	(3,298)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	6,140	(3,572)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	92,026	(53,675)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buv	87.652	50,996	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	2,831	(1,641)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	37,218	(21,618)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	35,212	20,471	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	202	118	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	1,050	609	Ordinary
18-Jan-24	UBS Switzerland AG	Stock borrowed	N/A	44,404	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	28,295	(16,513)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buv	11,261	6.556	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	51,964	(30,189)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	62,559	36,348	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	175	(102)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	21,714	12,618	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	11 985	(7,009)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	19,125	(11,184)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	25,409	14,770	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	4.795	(2,780)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buv	518	300	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	6,105	(3,500)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buv	4,743	2,726	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	16,364	(9,514)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	76 427	(44,447)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buv	93,530	54,476	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	48.398	(28,150)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	53,502	31,144	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	24,162	14.643	Ordinary
22-Jan-24 22-Jan-24	UBS Securities Australia Ltd	Sell	74,649	(44.888)	Ordinary
22-Jan-24 22-Jan-24	UBS Securities Australia Ltd	Buv	52.161	31.098	Ordinary
22-Jan-24 22-Jan-24	UBS Securities Australia Ltd	Buy	26,559	16,109	Ordinary
22-Jan-24 22-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	20,559	(308)	
22-Jan-24 22-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	11,729	7,017	Ordinary
22-Jan-24 22-Jan-24	UBS Securities Australia Ltd	Sell	18,637	(11,273)	
					Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	5,209	3,157	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	80,043	48,417	Ordinary
22-Jan-24 22-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	9,022 1,261	5,436 (753)	Ordinary
			77 131	46,445	
22-Jan-24	UBS Securities Australia Ltd	Buy	,		Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	152,190	(91,466)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	155,192	93,371	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	26,975	(16,215)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	27,346	16,425	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	35	(21)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	153,416	92,308	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	69,905	(41,598)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	4,150	2,500	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	1,063	633	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	12,472	(7,513)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	10	(6)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,654	(993)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	2,250	1,350	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	19,231	11,481	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	21,114	12,610	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	20,400	(12,264)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	164,549	98,834	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	18,286	10,948	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	9,140	(5,469)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	20,398	12,287	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	40,885	(24,155)	Ordinary
23-Jan-24				(111,839)	
23-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	186,145 248,700	149,038	Ordinary

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23-Jan-24 URS Securities Australia Ltd USA 1997 152,804 172,315 Ordenary 23-Jan-24 URS Securities Australia Ltd USA 1997 152,804 192,006 Ordenary 23-Jan-24 URS Securities Australia Ltd USA 1997 152,804 192,006 Ordenary 23-Jan-24 URS Securities Australia Ltd USA 1997 152,804 192,006 Ordenary 23-Jan-24 URS Securities Australia Ltd USA 1997 152,804 192,206 Ordenary 23-Jan-24 URS Securities Australia Ltd USA 1997 152,804 192,206 Ordenary 23-Jan-24 URS Securities Australia Ltd USA 1997 152,804 192,206 Ordenary 23-Jan-24 URS Securities Australia Ltd USA 1997 152,804 192,206 Ordenary 23-Jan-24 URS Securities Australia Ltd USA 1997 152,804 192,80	23-Jan-24	UBS Securities Australia Ltd	Buy	184	110	Ordinary
23-Jan-24			/			
23-Jan-24						
23-Jan-24						
22-Jan-24 Creefs Suscerties Australia Ltd Buy 7,222 4,246 Orderany 7,244 88 Securities Australia Ltd Sell 6,3044 (37,229) Orderany 7,224 4,229 Orderany 7,224 4,229 Orderany 7,224 4,240 Orderany 7,229 0,240 Orderany 7,240 0,240						
24-Jan-24 98 Socurities Australia Ltd 98 Sel 6,304 (3) 2,229 (Ordinary 20-Jan-24 98 Socurities Australia Ltd 98 Sel 6,304 (3) 2,229 (Ordinary 20-Jan-24 98 Socurities Australia Ltd 98 Sel 6,304 (3) 2,229 (Ordinary 20-Jan-24 98 Socurities Australia Ltd 98 Sey 5,029 3,200 (Ordinary 20-Jan-24 98 Socurities Australia Ltd 98 Sey 5,029 3,200 (Ordinary 20-Jan-24 98 Socurities Australia Ltd 98 Sey 1,251 (1) 2,251 (1),251 (1) 2,42 (Ordinary 20-Jan-24 98 Socurities Australia Ltd 98 Sel 19,252 (1),252 (1),253 (Ordinary 20-Jan-24 98 Socurities Australia Ltd 98 Sey 4,5558 (2,587) (Ordinary 20-Jan-24 98 Socurities Australia Ltd 98 Sey 1,550 (1),300 (1),						_
24-lan-24						
22-lan-24 BBS Securities Australia Ltd Buy 5, 54, 33 33,600 Ordinary 22-lan-24 BBS Securities Australia Ltd Buy 5, 54, 33 33,600 Ordinary 22-lan-24 BBS Securities Australia Ltd Buy 5, 54, 36 3 32, 300 Ordinary 24-lan-24 BBS Securities Australia Ltd Buy 1, 126 1 74, 27 Ordinary 24-lan-24 BBS Securities Australia Ltd Buy 1, 12, 12, 12, 13, 13, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14			,	63.044		
24-3-10-24 BIS Securities Australia Ltd Buy 1, 12-81 7-82 Ordinary 24-3-10-24 BIS Securities Australia Ltd Buy 1, 12-81 7-82 Ordinary 24-3-10-24 BIS Securities Australia Ltd Buy 1, 15-99 (2)-3-97 Ordinary 24-3-10-24 BIS Securities Australia Ltd Buy 4, 45-588 22-87 Ordinary 24-3-10-24 BIS Securities Australia Ltd Buy 4, 45-588 22-87 Ordinary 24-3-10-24 BIS Securities Australia Ltd Buy 4, 45-589 (2)-3-97 Ordinary 24-3-10-24 BIS Securities Australia Ltd Buy 1, 15-99 (2)-3-98 Ordinary 24-3-10-24 BIS Securities Australia Ltd Sell 4, 6799 (2)-3-98 Ordinary 24-3-10-24 BIS Securities Australia Ltd Sell 6, 67 (400) Ordinary 24-3-10-24 BIS Securities Australia Ltd Buy 1, 15-87 (9)-92 (Ordinary 24-3-10-24 BIS Securities Australia Ltd Buy 1, 15-87 (9)-92 (Ordinary 24-3-10-24 BIS Securities Australia Ltd Buy 1, 15-87 (9)-92 (Ordinary 24-3-10-24 BIS Securities Australia Ltd Sell 1, 15-42 (9)-93 (1)-94 (1)-						
24-3-10-24 BS Securities Australia Ltd Buy 1.26 1 742 Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Buy 1.25 1 19.25 1 19.25 Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Buy 1.15.99 1 2.26 Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Buy 1.15.99 1 2.26 Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Buy 1.15.99 1 (2.300) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 6.09 (2.300) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 7.30 (2.300) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 7.30 (2.300) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 7.30 (2.300) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.36 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.36 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.36 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.36 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.36 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.36 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.36 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.36 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.36 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.30 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.30 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.30 (2.000) Ordinary 2.26 1-3-10-24 BS Securities Australia Ltd Sell 1.30 (2.000) Ordinary 2.26 (2.000) Ord	24-Jan-24				3.200	
24-3-19-24 USS Securities Australia Ltd Sell 19.25 (11,375) Ordinary 24-3-19-24 USS Securities Australia Ltd Buy 45,588 2567 Ordinary 24-3-19-24 USS Securities Australia Ltd Buy 55,99 9.3358 Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 40,99 (2,358) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 40,99 (2,358) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 57,6 (400) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 3 (2,000) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 3 (2,000) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 3 (2,000) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 3 (2,000) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 15,542 (9,000) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 15,542 (9,000) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 14,1855 (18,900) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 14,1855 (18,900) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 14,1855 (18,900) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 14,1855 (18,900) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 15,900 (18,900) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 15,900 (18,900) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 15,900 (18,900) Ordinary 24-3-19-24 USS Securities Australia Ltd Sell 15,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 15,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 19,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 19,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 19,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 19,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 19,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 19,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 19,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 19,900 (18,900) Ordinary 25,13-19-24 USS Securities Australia Ltd Sell 19		UBS Securities Australia Ltd	Buy			
24-3m-24	24-Jan-24	UBS Securities Australia Ltd	Sell	19,254	(11,375)	
24-Jan-24 UBS Securities Australia Ltd Sell 4,059 9,388 (19,390 19,398		UBS Securities Australia Ltd	Buy		26,875	
24-Jan-24 UBS Securities Australia Ltd Sell 3 Cordinary	24-Jan-24					
22-lan-24 URS Securities Australia Ltd Sell 3 2 Ordinary	24-Jan-24	UBS Securities Australia Ltd	Sell	4,059	(2,390)	Ordinary
22-Jan-24 UBS Securities Australia Ltd	24-Jan-24	UBS Securities Australia Ltd	Sell	676	(400)	Ordinary
24-Jan-24 UBS Securities Australia Ltd Sell 15,442 (9,084) Orientary 24-Jan-24 UBS Securities Australia Ltd Sell 16,369 (83.957) Orientary 24-Jan-24 UBS Securities Australia Ltd Sell 16,369 (7.500) Orientary 24-Jan-24 UBS Securities Australia Ltd Sell 15,369 (7.500) Orientary 24-Jan-24 UBS Securities Australia Ltd Sell 15,369 (7.500) Orientary 24-Jan-24 UBS Securities Australia Ltd Sell 15,360 (7.500) Orientary 24-Jan-24 UBS Securities Australia Ltd Sell 15,360 (7.500) Orientary 24-Jan-24 UBS Securities Australia Ltd Sell 16,360 (7.500) Orientary 24-Jan-24 UBS Securities Australia Ltd Sell 16,360 (7.500) Orientary 24-Jan-24 UBS Securities Australia Ltd Sell 16,360 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 16,260 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 16,260 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) Orientary 25-Jan-24 UBS Securities Australia Ltd Sell 17,270 (7.500) O	24-Jan-24	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
22-Jan-24 UBS Securities Australia Ltd Sell 16,369 (9,674) Orientary Cal-Jan-24 UBS Securities Australia Ltd Buy 114,399 67,560 Orientary Cal-Jan-24 UBS Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Securities Australia Ltd Sell Securities Australia Ltd Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell Sell Securities Australia Ltd Sell S	24-Jan-24	UBS Securities Australia Ltd	Buy	1,587	942	Ordinary
24-Jan-24 UBS Securities Australia Ltd Sell 141,899 (83.97). Ordinary 24-Jan-24 UBS Securities Australia Ltd Sell 59,402 (35.139). Ordinary 24-Jan-24 UBS Securities Australia Ltd Sell 59,402 (35.139). Ordinary 24-Jan-24 UBS Securities Australia Ltd Sell 59,402 (35.139). Ordinary 24-Jan-24 Credit Suisse Funds AG Collateral Delivered NA (55.90). Ordinary 24-Jan-24 Credit Suisse Funds AG Collateral Delivered NA (55.90). Ordinary 24-Jan-24 Credit Suisse Funds AG Collateral Delivered NA (90). Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 107,275. (65.64). Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 107,275. (65.64). Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 107,275. (65.64). Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 19, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	24-Jan-24	UBS Securities Australia Ltd	Sell	15,442	(9,084)	Ordinary
22-Jan-24 UBS Securities Australia Ltd						
24-Jan-24 UBS Securities Australia Ltd Sell S.9,402 (35,139) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 488 (289) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 488 (289) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 488 (289) Ordinary Cal-Jan-24 Credit Suisse Funds AG Collateral Delivered NA (99) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 107,275 (62,664) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 107,275 (62,664) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 931 (63,14) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 931 (63,14) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 931 (63,14) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Buy 13,140 7,700 Ordinary Cal-Jan-24 UBS Securities Australia Ltd Buy 1,215 704 Ordinary Cal-Jan-24 UBS Securities Australia Ltd Buy 1,215 704 Ordinary Cal-Jan-24 UBS Securities Australia Ltd Buy 1,215 704 Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 1,075 (63,40) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 3,357 (2,304) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 3,357 (2,304) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 3,357 (2,304) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 3,357 (2,304) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 3,357 (2,304) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 3,357 (2,304) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 3,359 (2,11) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 3,369 (2,11) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 3,369 (2,11) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 5,360 (2,13) Ordinary Cal-Jan-24 UBS Securities Australia Ltd Sell 5,360 (2,13) Ordinary Cal-Jan-24 UBS Securities Australia Ltd						
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25-Jan-24 UBS Securities Australia Ltd Sell 107,275 (62,664) Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 94,555 55,285 55,285 57,285						
25-Jan-24 UBS Securities Australia Ltd Sul 94,559 55,285 Ordinary					(2)	
25-Jan-24 UBS Securities Australia Ltd Sell 931 (541) Ordinary 75-Jan-24 UBS Securities Australia Ltd Buy 1,315 760 Ordinary 75-Jan-24 UBS Securities Australia Ltd Buy 1,215 760 Ordinary 75-Jan-24 UBS Securities Australia Ltd Buy 1,277 B10 Ordinary 75-Jan-24 UBS Securities Australia Ltd Sell 1,075 (634 Ordinary 75-Jan-24 UBS Securities Australia Ltd Sell 1,075 (634 Ordinary 75-Jan-24 UBS Securities Australia Ltd Sell 1,075 (634 Ordinary 75-Jan-24 UBS Securities Australia Ltd Sell 3,060 Ordinary 75-						
25-Jan-24 UBS Securities Australia Ltd Buy 1,31,40 7,700 Ordinary 25-Jan-24 UBS Securities Australia Ltd Buy 1,215 760 Ordinary 25-Jan-24 UBS Securities Australia Ltd Buy 1,277 810 Ordinary 25-Jan-24 UBS Securities Australia Ltd Buy 1,277 810 Ordinary 25-Jan-24 UBS Securities Australia Ltd Buy 6,24 367 Ordinary 25-Jan-24 UBS Securities Australia Ltd Buy 6,24 367 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,957 (2,304 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,957 (2,304 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,559 2,304 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,559 2,304 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,559 2,304 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 2,134 (1,243 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 2,134 (1,243 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,518 (3,007 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,518 (3,007 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,518 (3,007 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,318 (1,9,233 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,318 (1,9,233 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,318 (1,9,233 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,318 (1,9,233 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,318 (1,9,233 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,324 (1,434 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,324 (1,434 Ordinary 25-Jan-24 UBS Securities Australia Ltd Sell 3,324 (1,434 Ordinary 25-Jan-24 UBS Securities Australia Ltd Buy 2,379 2,380 Ordinary 25-Jan-24 UBS Securities Australia Ltd Buy 3,391 (3,648 Ordinary 25-Jan-24 UBS Securities Austral			,			
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25-Jan-24 UBS Securities Australia Ltd Sell	25-Jan-24					
25-Jan-24			Sell			
25-Jan-24	25-Jan-24	UBS Securities Australia Ltd	Sell	5		Ordinary
25-Jan-24	25-Jan-24		Sell	33,188	(19,233)	Ordinary
25-Jan-24 UBS Securities Australia Ltd Sell S.5,562 G32,214 Orticinary C5-Jan-24 UBS Securities Australia Ltd Sell S.5,562 G32,214 Orticinary C5-Jan-24 UBS Securities Australia Ltd Sell G,288 G,645 Orticinary C5-Jan-24 UBS Securities Australia Ltd Sell G,288 G,645 Orticinary C7-Jan-24 UBS Securities Australia Ltd Sell G,288 G,645 Orticinary C7-Jan-24 UBS Securities Australia Ltd Sell G,288 G,645 Orticinary C7-Jan-24 UBS Securities Australia Ltd Sell G,286 G,645 Orticinary G,25-Jan-24 UBS Securities Australia Ltd Sell G,286 G,286 G,286 G,286 G,287	25-Jan-24		Buy	25,666		Ordinary
25-Jan-24	25-Jan-24	UBS Securities Australia Ltd	Sell	154,326	(89,965)	Ordinary
25-Jan-24						
25-Jan-24						
25-Jan-24						
25-Jan-24 UBS Securities Australia Ltd Buy 96,819 55,267 Ordinary 25-Jan-24 UBS Securities Australia Ltd Buy 283 16 Ordinary 25-Jan-24 UBS AG, Australia Branch Return of Rehypothecated N/A (138,139) Ordinary 25-Jan-24 Credit Suisse Funds AG Collateral Received N/A 10,827) Ordinary 26-Jan-24 Credit Suisse Funds AG Collateral Delivered N/A 10,91740 Ordinary 29-Jan-24 UBS Securities Australia Ltd Buy 62,919 36,481 Ordinary 29-Jan-24 UBS Securities Australia Ltd Buy 55,983 32,941 Ordinary 29-Jan-24 UBS Securities Australia Ltd Buy 3,972 Ordinary 20,072 Ordinary 29-Jan-24 UBS Securities Australia Ltd Buy 3,972 Ordinary 2,214 Ordinary 29-Jan-24 UBS Securities Australia Ltd Buy 817 A99 4902 6500 Ordinary 29-Jan-24 UBS Securities Australia Ltd Buy 817 A99 407 2,214 Ordinary 29-Jan-24 UBS Securities Australia Ltd						
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ZS-Jan-Z4 Credit Suisse Funds AG Collateral Received N/A 10.827 Ordinary Ze-Jan-Z4 Credit Suisse Funds AG Collateral Delivered N/A (99.174) Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Buy 62.419 36.481 Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Sell 65.060 (38.792) Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Buy 55.883 32.941 Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Sell 4,007 (2.377) Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Sell 902 (30) Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Sell 902 (30) Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Sell 92.374 (18.877) Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Sell 92.374 (18.877) Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Sell 92.374 (18.877) Ordinary Ze-Jan-Z4 URS Securities Australia Ltd Sell 92.374 (18.877) Ord	25 1 24	uncas a company			420 (0.5
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29-Jan-24 UBS Securities Australia Ltd Sell 32,374 (18,877) Ordnay 29-Jan-24 UBS Securities Australia Ltd Buy 11,082 6,646 Ordnay 29-Jan-24 UBS Securities Australia Ltd Sell 29,438 (17,163) Ordnay 29-Jan-24 UBS Securities Australia Ltd Sell 29,438 (17,163) Ordnay 29-Jan-24 UBS Securities Australia Ltd Sell 338 (20)O Ordnay 29-Jan-24 UBS Securities Australia Ltd Sell 338 (20)O Ordnay 29-Jan-24 UBS Securities Australia Ltd Sell 338 (20)O Ordnay						
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29-Jan-24 UBS Securities Australia Ltd Sell 338 (200) Ordinary 29-Jan-24 UBS Securities Australia Ltd Buy 1,575 926 Ordinary						
29-Jan-24 UBS Securities Australia Ltd Buy 1,575 926 Ordinary						
			Sell		(85)	Ordinary

29-Jan-24	UBS Securities Australia Ltd	Sell	5,316	(3,120)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	2,1//	1,288	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	513	(302)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	518	302	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	24.226	(14,228)	Ordinary
29-Jan-24	UBS Securities Australia Ltd		107 742		
		Sell		(62,970)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	125,994	/3,884	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	5,388	3,168	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	3.943	(2.338)	Ordinary
				(42 228)	
29-Jan-24	UBS Securities Australia Ltd	Sell	72,011	(42,228)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	138,946	81,217	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	738	434	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	137	80	Ordinary
29-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated p	N/A	(14,621)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buv	43.619	25,702	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	50,173	(29,370)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	112,877	66,547	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	14.652	8.612	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	473	280	Ordinary
			5 547		
30-Jan-24	UBS Securities Australia Ltd	Buy		3,282	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	42,944	25,331	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	5,957	(3,515)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	1,348	(800)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buv	1./81	1,034	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	41,332	24,518	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	14,198	(8,219)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	122,906	(72,528)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	173,732	102,159	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	6.6/8	(3,894)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buv	3.853	2,260	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	97.702	(57,560)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	81,403	48,065	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	688	404	Ordinary
30-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,487,800)	Ordinary
31-Jan-24	UBS Asset Management	Buv	N/A	40.655	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	58.970	35.099	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	69,273	(41,185)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	70,651	42,357	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	8,468	5,086	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	/	(4)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	7.702	4,600	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	690	410	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	22,935	13.531	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	55.065	32 841	Ordinary
				,	
31-Jan-24	UBS Securities Australia Ltd	Sell	534	(321)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	2,539	(1,520)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	1,679	1,000	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	22,934	(13,577)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	36.344	21.85/	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	160,805	(95,957)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	185,370	111,053	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	4,117	(2,429)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	4,382	2,648	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	449	268	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	48,013	(28,678)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buv	81.6/5	48,951	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	425	254	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	340	204	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	18,947	(11,494)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	66,088	(40,085)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	77,472	46,910	Ordinary
01-Feb-24	UBS Securities Australia Ltd		77,472	1.600	Ordinary
		Buy			
01-Feb-24	UBS Securities Australia Ltd	Buy	631	383	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	213	(129)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	8	5	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	14,484	8,778	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	80,045	(48,621)	Ordinary
01-Feb-24	UBS Securities Australia Etd	Buy	1,834	1.115	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	1,057	(642)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	12,899	7,833	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	146,142	(88,598)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	167,907	101,768	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	24.078	14.637	Ordinary
01-Feb-24	UBS Securities Australia Etd	Buy	1 948	1,179	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	70,843	(42,912)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	/1,654	43,437	Ordinary
	UBS Securities Australia Ltd	Buy	381	231	Ordinary
01-Feb-24					

01-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24	Credit Suisse Funds AG UBS Securities Australia Ltd	Collateral Received Buy Sell Buy	N/A 43,/46 129,349	1,511,871 26,364 (77,678)	Ordinary Ordinary Ordinary Ordinary
02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	129,349		
02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd			(77.678)	
02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24	UBS Securities Australia Ltd	Buy			
02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24			79,743	48,035	Ordinary
02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24		Buy	6,1/9	3,700	Ordinary
02-Feb-24 02-Feb-24 02-Feb-24	UBS Securities Australia Ltd	Buy	187	112	Ordinary
02-Feb-24 02-Feb-24	UBS Securities Australia Ltd	Buy	3,746	2,270	Ordinary
	UBS Securities Australia Ltd	Buy	119,652	/2,245	Ordinary
	UBS Securities Australia Ltd	Buy	7,484	4.517	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	828	(500)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	29,221	17,688	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	264,776	(159,015)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	232,241	139,6//	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	8,667	(5,253)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	/4,058	(44,656)	Ordinary
02-Feb-24 02-Feb-24	UBS Securities Australia Ltd	Buy	98,515 463	59,450	Ordinary
02-Feb-24 02-Feb-24	UBS Securities Australia Ltd Credit Suisse Funds AG	Buy Collateral Received	403 N/A	1,731,953	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy Buy	129,128	82,179	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2/6,238	(1/6,105)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buv	2/0.009	1/3.116	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	9,718	(6,300)	
05-Feb-24	UBS Securities Australia Ltd	Buy	8,930	5,715	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	5,/10	(3,556)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1,650	1,038	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	4,625	(2,964)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	4,6/0	2,971	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	5/,02/	(35,866)	Ordinary
05-Feb-24 05-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,769 16,196	1,119	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	112,223	72,239	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	141,701	(89.758)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	3,268	(2,087)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	8,090	5,215	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	13,754	8,945	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2,469	(1,546)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	290	(180)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	286	180	Ordinary
05-Feb-24 05-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	107,033 366,694	(67,678)	Ordinary
05-Feb-24 05-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	365,052	(234,955)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	8,378	5,269	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	39,911	(25,179)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1,166	757	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	568,941	(363,448)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	108,55/	69,704	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	598	(382)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1,566	997	Ordinary
05-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(449,024)	Ordinary
05-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(16) 54,841	Ordinary
06-Feb-24 06-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8/,411	(113)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	134,/11	(84,676)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	136,355	85,/31	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	16,625	10,504	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	1,06/	(667)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	5/3	360	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	48	(30)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	55,226	(34,622)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	84,932	53,413	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	1,3/5	8/0	Ordinary
06-Feb-24 06-Feb-24	UBS Securities Australia Ltd	Buy	50,330 8.226	31,547 5.160	Ordinary
06-Feb-24 06-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	9,500	5,160	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	21.979	(13,778)	
06-Feb-24	UBS Securities Australia Ltd	Buy	6/,291	42,324	
06-Feb-24	UBS Securities Australia Ltd	Sell	3,4/8	(2,185)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	121,994	(76,639)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	/9,40/	(49,866)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	297,286	186,855	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	436	2/4	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	94,161	(59,213)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	168,/21	105,874	Ordinary
06-Feb-24 06-Feb-24	UBS Securities Australia Ltd	Sell	208 N/A	13,093,183	Ordinary
	Credit Suisse Funds AG UBS AG London Branch	Collateral Received Buy	N/A 42	13,093,183	Ordinary

07-Feb-24	UBS AG London Branch	Buy	440	270	Ordinary
07-Feb-24	UBS AG London Branch	Buy	23	14	Ordinary
07-Feb-24	UBS AG London Branch	Buy	44	27	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	97,088	58,752	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	26,165	15,787	Ordinary
0/-Feb-24	UBS Securities Australia Ltd	Buy	4,966	3,028	Ordinary
0/-Feb-24	UBS Securities Australia Ltd	Sell	10,3/5	(6,267)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	83,319	(50,567)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	223,834	136,293	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	720	440	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	613	(373)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	26,734	(16,225)	Ordinary
			57,060		
07-Feb-24	UBS Securities Australia Ltd	Buy	,	34,421	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	7,013	4,274	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	4,596	2,783	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	6.915	4.221	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	192,664	116,986	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	26,470	(15,920)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	11,744	(7,142)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	585	350	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	51,189	(31,129)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	261,837	(158,334)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buv	316,578	191,796	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	166.133	(100,864)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	291,518	175,995	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	310	(189)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	682	(416)	Ordinary
07-Feb-24	UBS AG, Australia Branch	Return of Rehypothecated p	N/A	(326,420)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(160,928)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(9,259,409)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(29)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,007,889)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(31)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	14,558	9,013	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	87,425	54,288	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	348	214	Ordinary
				(89 994)	
08-Feb-24	UBS Securities Australia Ltd	Sell	146,303	(==/== -)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	162,277	100,146	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	3,325	2,081	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	37,002	(22,890)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	37.093	22 982	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	8,823	5,484	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	1,729	(1,084)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	2,075	1,277	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	5,235	(3,221)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	50,455	(31,034)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	137,542	85,771	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	27.523	(16.838)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	85,401	53,359	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	281,709	(174,163)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	294,699	182,284	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	2,475	1,523	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	187,811	(115,861)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buv	262,936	162,607	Ordinary
08-Feb-24		Sell	202,530		
	UBS Securities Australia Ltd			(172)	Ordinary
08-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,745,195	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	64,907	40,463	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	5,032	3,141	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	24,945	15,567	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	82,677	(51,618)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	87,150	54,418	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	733	457	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	40	25	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	9,759	(6,107)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	3,656	(2,281)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	27,326	17,054	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	44 784	(27,908)	Ordinary
					_
09-Feb-24	UBS Securities Australia Ltd	Sell	2,277	(1,419)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	15,910	9,927	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	1,962	1,226	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	18,531	(11,564)	Ordinary

95-69-24 USS Securities Australia Ltd Self (1,976) Ordinal (1,						
95-96-92-4 USS Securities Austrafia Ltd 981 16,755 (10,381) Ordinal (10,395) Ordinal (10,39	09-Feb-24	UBS Securities Australia Ltd	Buy	94,385	58,814	Ordinary
95-69-02-4 USS Securines Australia Ltd 90y 32,527 (20,350 Ordinal 1955-88) (10),346 Ordinal 1955-88 (10),346 Ordinal 1955-89 (10),347 Ordinal 1955	09-Feb-24	UBS Securities Australia Ltd	Sell	2,993	(1,876)	Ordinary
95-69-02-4 USS Securines Australia Ltd 90y 32,527 (20,350 Ordinal 1955-88) (10),346 Ordinal 1955-88 (10),346 Ordinal 1955-89 (10),347 Ordinal 1955						
59-Feb-24 Bis Securines Australas Ltd Self 162-355 (1013-86) Cortinal Polymer 163-355 (1013-86) Cortinal Polymer		II.				
95-Feb-24		II.				
95-Feb-24			Sell			
95-feb-24	09-Feb-24	UBS Securities Australia Ltd	Buy	155,834	97,384	Ordinary
95-feb-24	09-Feb-24	UBS Securities Australia Ltd	Sell	8.972	(5.599)	Ordinary
Securities Australia 13.14 Self 2,273 16,132 Origina 1987-196-24 RS Securities Australia 13.14 Self 129,051 RS,323 Origina 1987-196-24 RS Securities Australia 13.14 Self 129,051 RS,323 Origina 1987-196-24 RS Securities Australia 13.14 Self 1997 1988 124 Origina 1987-196-24 RS Securities Australia 13.14 Self 1997 1988 124 Origina 1987-196-24 RS Securities Australia 13.15 Self 1997 1998 124 Origina 1998-196-24 RS Securities Australia 13.15 Self 1997 1998 124 Origina 1997 1998 124 Origina 1998			Dun	13.648		
SPA-FED-24 BIS Securities Australia L115 Self 129,0517 180,5317 Continue SPA-FED-24 BIS Securities Australia L116 Suy 198 1.44 Ordinal Continue Securities Australia L116 Suy 198 197,000 1.05						
99-Feb-24						
99-Feb-24						
98-Feb-24	09-Feb-24	UBS Securities Australia Ltd	Buy	104,086	65,025	Ordinary
98-Feb-24	09-Feb-24	UBS Securities Australia Ltd	Buv	198	124	Ordinary
PS-Feb-24 Credit Suisse Funds AG			Right of Borrow	N/A	44 404	
12-69-24						,
12-Feb-24 UBS Securities Australia Ltd Self 105,821 (67,135) Chrolina 1-2-Feb-24 UBS Securities Australia Ltd Self 1,302 (846) Chrolina 1,302 (846) Chrolina 1,302 (846) Chrolina 1,302 (846) Chrolina 1,303 (846) Chrolina 1,303 (846) Chrolina 1,304 (846) Chrolina 1,304 (846) Chrolina 1,305						
12-69-24 UBS Securities Australia Ltd Self 1.30,2 27.3017 47.3010 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 39.829 25.335 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 39.829 25.335 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 39.829 25.335 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 30.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 0.10 Ordina 12-69-24 UBS Securities Australia Ltd Self 1.30,2 0.10 0.1		UBS Securities Australia Ltd				
12.469-24 UBS Securities Australia Ltd Buy 39.229 25.385 Cyrillar	12-Feb-24	UBS Securities Australia Ltd	Sell	105,823	(67,155)	Ordinary
12.469-24 UBS Securities Australia Ltd Buy 39.229 25.385 Cyrillar	12-Feb-24	UBS Securities Australia Ltd	Buv	73.917	47.301	Ordinary
12-Feb-24 UBS Securities Australia Ltd Self 21,939 27,338 Ordina 12-Feb-24 UBS Securities Australia Ltd Self 21,939 21,332 Ordina 12-Feb-24 UBS Securities Australia Ltd Self 21,939 21,332 Ordina 12-Feb-24 UBS Securities Australia Ltd Self 21,000 23,000						
12-Feb-24						
12-feb-24 UBS Securities Australia Ltd Self 2,1 (C) Ordina 12-feb-24 UBS Securities Australia Ltd Self 2,2 (C) Ordina 12-feb-24 UBS Securities Australia Ltd Self 2,5 (C) Ordina 12-feb-24 UBS Securities Australia Ltd Self 2,5 (C) Ordina 12-feb-24 UBS Securities Australia Ltd Self 2,5 (C) Ordina 12-feb-24 UBS Securities Australia Ltd Self 2,5 (C) Ordina 12-feb-24 UBS Securities Australia Ltd Self 2,5 (C) Ordina 12-feb-24 UBS Securities Australia Ltd Self 1,5 (C) Ordina 12-feb-24 UBS Securities Australia Ltd Self 1,5 (C) Ordina 12-feb-24 UBS Securities Australia Ltd Self 1,5 (C) Ordina						
12-Feb-24 UBS Securities Australia Ltd	12-Feb-24	UBS Securities Australia Ltd	Sell	21,397	(13,725)	Ordinary
12-Feb-24 UBS Securities Australia Ltd	12-Feb-24	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
12-Feb-24		UBS Securities Australia Ltd	Buy	4.815	3,014	
12-Feb-24 UBS Securities Australia Ltd Self 2,087 1,27,23 Ordina						
12-Feb-24 UBS Securities Australia Ltd					-	
12-Feb-24 UBS Securities Australia Ltd						
12-Feb-24 UBS Securities Australia Ltd Sell 264,062 (169,068) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,533 2,595 170,795 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,536 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,596 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,596 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,596 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,596 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 (66,450) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 (66,450) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 (66,450) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 (66,450) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 104,828 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 104,828 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 7,619 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 105,967 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 105,960 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 105,96						Ordinary
12-Feb-24 UBS Securities Australia Ltd Sell 264,062 (169,068) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,533 2,595 170,795 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,536 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,596 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,596 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,596 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 4,596 2,326 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 (66,450) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 (66,450) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 (66,450) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 (66,450) Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 103,828 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 104,828 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 104,828 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 7,619 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 105,967 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 105,960 Ordinal P2-Feb-24 UBS Securities Australia Ltd Sell 105,96	12-Feb-24	UBS Securities Australia Ltd	Buy	169,148	108,470	Ordinary
12-Feb-24 UBS Securities Australia Ltd						Ordinary
12-Feb-24						Ordinano
12-Feb-24						
12-feb-24 UBS Securities Australia tid Buy 4,979 3,177 Ordina 12-feb-24 UBS Securities Australia tid Sell 10.3,828 (66,450) Ordina 12-feb-24 UBS Securities Australia tid Sell 10.3,828 (66,450) Ordina 12-feb-24 UBS Securities Australia tid Sell 10.3,828 (66,450) Ordina 12-feb-24 UBS Securities Australia tid Buy 170,828 109,425 Ordina 12-feb-24 UBS Securities Australia tid Buy 170,828 109,425 Ordina 12-feb-24 UBS Securities Australia tid Sell 17,619 (46,504) Ordina 13-feb-24 UBS Securities Australia tid Sell 7,619 (4,8504) Ordina 13-feb-24 UBS Securities Australia tid Sell 7,619 (4,980) Ordina 13-feb-24 UBS Securities Australia tid Sell 7,619 (4,980) Ordina 13-feb-24 UBS Securities Australia tid Sell 105,967 (69,169) Ordina 13-feb-24 UBS Securities Australia tid Sell 105,967 (69,169) Ordina 13-feb-24 UBS Securities Australia tid Sell 105,967 (69,169) Ordina 13-feb-24 UBS Securities Australia tid Sell 105,967 (69,169) Ordina 13-feb-24 UBS Securities Australia tid Sell 105,967 (69,169) Ordina 13-feb-24 UBS Securities Australia tid Sell 105,967 (69,169) Ordina 13-feb-24 UBS Securities Australia tid Sell 3,765 (20,20) Ordina 13-feb-24 UBS Securities Australia tid Sell 3,765 (20,20) Ordina 13-feb-24 UBS Securities Australia tid Sell 3,765 (20,20) Ordina 13-feb-24 UBS Securities Australia tid Sell 7,016 (4,552) Ordina 13-feb-24 UBS Securities Australia tid Sell 7,016 (4,552) Ordina 13-feb-24 UBS Securities Australia tid Sell 7,016 (4,552) Ordina 13-feb-24 UBS Securities Australia tid Sell 2,348 (1,573) Ordina 13-feb-24 UBS Securities Australia tid Sell 2,348 (1,575) Ordina 13-feb-24 UBS Securities Australia tid Sell 2,348 (1,575) Ordina 13-feb-24 UBS Securities Australia tid Sell 2,348 (1,575) Ordina 13-feb-24 UBS Securities Australia tid Sell 2,348						
12-feb-24 UBS Securities Australia Ltd	12-Feb-24	UBS Securities Australia Ltd	Sell	4,596	(2,926)	Ordinary
12-feb-24 UBS Securities Australia ttd Sell 10.3.828 10.6.450 Ordina 12-feb-24 UBS Securities Australia ttd Buy 170.828 10.9.427 Ordina 12-feb-24 UBS Securities Australia ttd Buy 170.828 10.9.427 Ordina 12-feb-24 UBS Securities Australia ttd Buy 40.6 259 Ordina 12-feb-24 Credit Suisse Funds AG Collateral Delivered NA 1.66.560 Ordina 12-feb-24 UBS Securities Australia ttd Sell 7,619 (4.960 Ordina 13-feb-24 UBS Securities Australia ttd Buy 54.248 35.840 Ordina 13-feb-24 UBS Securities Australia ttd Buy 54.248 35.840 Ordina 13-feb-24 UBS Securities Australia ttd Sell 10.5.967 (6.9,169) Ordina 13-feb-24 UBS Securities Australia ttd Buy 10.5.192 (6.9,169) Ordina 13-feb-24 UBS Securities Australia ttd Buy 10.5.192 (6.9,169) Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.0,675 20.207 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.0,675 20.207 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.0,675 20.207 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.0,675 20.207 Ordina 13-feb-24 UBS Securities Australia ttd Sell 45.226 29.552 Ordina 13-feb-24 UBS Securities Australia ttd Sell 7,016 4.552 Ordina 13-feb-24 UBS Securities Australia ttd Sell 7,016 4.552 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.6,205 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.6,205 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,209 3.9,200 3.6,200 Ordina 3.7,200	12-Feb-24	UBS Securities Australia Ltd	Buy	4,193	2,723	Ordinary
12-feb-24 UBS Securities Australia ttd Sell 10.3.828 10.6.450 Ordina 12-feb-24 UBS Securities Australia ttd Buy 170.828 10.9.427 Ordina 12-feb-24 UBS Securities Australia ttd Buy 170.828 10.9.427 Ordina 12-feb-24 UBS Securities Australia ttd Buy 40.6 259 Ordina 12-feb-24 Credit Suisse Funds AG Collateral Delivered NA 1.66.560 Ordina 12-feb-24 UBS Securities Australia ttd Sell 7,619 (4.960 Ordina 13-feb-24 UBS Securities Australia ttd Buy 54.248 35.840 Ordina 13-feb-24 UBS Securities Australia ttd Buy 54.248 35.840 Ordina 13-feb-24 UBS Securities Australia ttd Sell 10.5.967 (6.9,169) Ordina 13-feb-24 UBS Securities Australia ttd Buy 10.5.192 (6.9,169) Ordina 13-feb-24 UBS Securities Australia ttd Buy 10.5.192 (6.9,169) Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.0,675 20.207 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.0,675 20.207 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.0,675 20.207 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.0,675 20.207 Ordina 13-feb-24 UBS Securities Australia ttd Sell 45.226 29.552 Ordina 13-feb-24 UBS Securities Australia ttd Sell 7,016 4.552 Ordina 13-feb-24 UBS Securities Australia ttd Sell 7,016 4.552 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.4,305 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.6,205 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,218 2.6,205 Ordina 13-feb-24 UBS Securities Australia ttd Buy 3.7,209 3.9,200 3.6,200 Ordina 3.7,200	12-Feb-24	UBS Securities Australia Ltd	Buy	4 979	3 177	Ordinary
12-Feb-24 UBS Securities Australia Ltd					/66 AEO)	
12-Feb-24 USS Securities Australia Ltd						
12-feb-24 Credit Suisse Funds AG			,		,	
12-87-b-2.4 Credit Susses Funds AG Collateral Received NA 2,820,645 Ordrina						
13-46b-24 USS Securities Australia Ltd Self 7,619 (4,980) Ordinal	12-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(146,564)	Ordinary
13-46b-24 USS Securities Australia Ltd Self 7,619 (4,980) Ordinal	12-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2.820.645	Ordinary
13-Feb-24 UBS Securities Australia Ltd Buy 54,286 35,431 Ordina 33-Feb-24 UBS Securities Australia Ltd Sell 105,967 (69,196) Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 106,192 69,461 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 796 521 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 30,675 20,027 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 30,675 20,027 Ordina 33-Feb-24 UBS Securities Australia Ltd Sell 45,226 29,552 Ordina 33-Feb-24 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 33-Feb-24 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 5,212 3,414 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 5,212 3,414 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 37,218 24,305 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 37,218 24,305 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 610 600 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 99,291 64,858 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 99,291 64,858 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 99,291 64,858 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 318,992 208,238 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 318,992 208,238 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 318,992 208,238 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 318,992 208,238 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 318,992 208,238 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 318,992 208,238 Ordina 33-Feb-24 UBS Securities Australia Ltd Buy 31,499 8,79				7.619		
13-Feb-24				.,		
13-8-b-2.4 UBS Securities Australia Ltd Buy 796 521 Ordina						
13-Feb-24 UBS Securities Australia Ltd Buy 765 521 Ordina 13-Feb-24 UBS Securities Australia Ltd Buy 30,675 20,027 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 45,226 29,552 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 7,016 45,552 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 7,016 45,552 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 7,016 45,552 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 7,016 45,552 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 22,348 (14,573 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 23,748 24,733 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 32,748 24,733 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 99,291 64,859 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 25,75,758 C66,023 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 25,75,758 C66,023 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 3,749 8,799 Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 8,640	13-Feb-24	UBS Securities Australia Ltd	Sell	105,967	(69,169)	Ordinary
13-8-b-2.4 UBS Securities Australia Ltd Buy 30,675 20,027 Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 45,226 (29,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 22,234 (14,74) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 3,28-b-2.4 UBS Securities Australia Ltd Sell 99,291 64,858 Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 257,538 (168,062) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 257,538 (168,062) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 26,859 Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 38,760 Ordina 33-8-b-2.4 UBS Securities Australia Ltd Sell 38,760 Ordina 33-8-b-2.4 UBS Securities Australia Ltd Sell 3,860 Ordina 33-8-b-2.4 UBS Securities Aust	13-Feb-24	UBS Securities Australia Ltd	Buy	106,192	69,461	Ordinary
13-8-b-2.4 UBS Securities Australia Ltd Buy 30,675 20,027 Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 45,226 (29,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 7,016 (4,552) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 22,234 (14,74) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 3,28-b-2.4 UBS Securities Australia Ltd Sell 99,291 64,858 Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 257,538 (168,062) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 257,538 (168,062) Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 26,859 Ordina 23-8-b-2.4 UBS Securities Australia Ltd Sell 38,760 Ordina 33-8-b-2.4 UBS Securities Australia Ltd Sell 38,760 Ordina 33-8-b-2.4 UBS Securities Australia Ltd Sell 3,860 Ordina 33-8-b-2.4 UBS Securities Aust	13-Feb-24	UBS Securities Australia Ltd	Buy		521	Ordinary
13-Feb-24 UBS Securities Australia Ltd Sell 45,226 (2,9,522) Ordinal Pai-Peb-24 UBS Securities Australia Ltd Sell 7,016 4,5522 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 5,212 3,414 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 5,212 3,414 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 3,7,218 2,4,305 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 6,10 400 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 6,10 400 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 9,231 64,858 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 99,231 64,858 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 99,231 64,858 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 318,742 208,238 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 318,742 208,238 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 318,742 208,238 Ordinal Pai-Peb-24 UBS Securities Australia Ltd Buy 3,499 8,799 8,		LIDC Cocurities Australia Ltd	,	20.675	20.027	
13-8-b-2.4 UBS Securities Australia Ltd Self 7,016 4,552 Ordrain						
13-Feb-24 UBS Securities Australia Ltd Buy 5,212 3,414 Ordina 3-Feb-24 UBS Securities Australia Ltd Buy 5,212 3,414 Ordina 3-Feb-24 UBS Securities Australia Ltd Buy 37,218 24,305 Ordina 3-Feb-24 UBS Securities Australia Ltd Buy 37,218 24,305 Ordina 3-Feb-24 UBS Securities Australia Ltd Buy 97,218 24,305 Ordina 3-Feb-24 UBS Securities Australia Ltd Buy 99,231 64,858 Ordina 3-Feb-24 UBS Securities Australia Ltd Buy 99,231 64,858 Ordina 3-Feb-24 UBS Securities Australia Ltd Buy 318,792 20,233 3-Feb-24 UBS Securities Australia Ltd Buy 318,792 20,233 3-Feb-24 UBS Securities Australia Ltd Buy 318,792 20,233 3-Feb-24 UBS Securities Australia Ltd Buy 3,499 8,799 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 3,499 8,799 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 3,499 8,799 0-fordina 3-Feb-24 UBS Securities Australia Ltd Sell 2,884 1,860 0-fordina 3-Feb-24 UBS Securities Australia Ltd Sell 6,916 4,820 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 1,159 7.50 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 1,159 7.50 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 1,159 7.50 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 2,35,440 13,12 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 2,35,441 13,425 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 2,35,441 13,425 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 2,35,441 13,425 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 2,35,441 13,425 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 2,35,441 13,425 0-fordina 3-Feb-24 UBS Securities Australia Ltd Buy 2,35,441 3-Feb-24 UBS Securities Australia Ltd Buy 2,35,441 3-Feb-24 UBS Securities Australia Ltd Buy 2,33,311 0-Feb-24 UBS Securities Australia Ltd Buy 2,33,311 0-Feb-24 UB						
13-feb-24						Ordinary
13-Feb-24 UBS Securities Australia Ltd Buy 37.218 2.4,305 Ordina 37.218 2.4,305 Ordina 37.248 2.2,305 Or	13-Feb-24	UBS Securities Australia Ltd	Buy	5,212	3,414	Ordinary
13-Feb-24 UBS Securities Australia Ltd Buy 37.218 2.4,305 Ordina 37.218 2.4,305 Ordina 37.248 2.2,305 Or	13-Feb-24	UBS Securities Australia Ltd	Sell	22 348	(14 573)	Ordinary
13-feb-24	13-Fob-24					
13-8-b-2.4 UBS Securities Australia Ltd Buy 99.291 64.458 Ordinal Fabric Act State Sta			,		,	
13-Feb-24 UBS Securities Australia Ltid Self 257,538 (168,062) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 259,538 (168,062) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 8,640 (5,262) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 8,640 (5,262) Ordina 13-Feb-24 UBS Securities Australia Ltid Buy 13,499 8,799 Ordina 13-Feb-24 UBS Securities Australia Ltid Self 2,884 (1,866) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 6,916 (4,520) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 6,916 (4,520) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 82,051 (53,716) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 82,051 (53,716) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 82,051 (53,716) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 82,051 (53,716) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 82,051 (53,716) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 82,051 (53,716) Ordina 13-Feb-24 UBS Securities Australia Ltid Self 80,07 (10-Feb-24 UBS Securities Australia Ltid Self Securit						
13-Feb-24					,	Ordinary
13-46b-24 U8 Securities Australia ttd Buy 318.792 20.88,238 Continual Securities Australia ttd Buy 318.792 20.88,238 Continual Securities Australia ttd Sell 8.640 5.626 Continual Securities Australia ttd Suy 13.499 8.799 Ordinal 13.49b-24 U8S Securities Australia ttd Sell 2.884 (1,868 Ordinal 13.49b-24 U8S Securities Australia ttd Sell 6.916 (4,520 Ordinal 13.49b-24 U8S Securities Australia ttd Buy 1,159 750 Ordinal 13.49b-24 U8S Securities Australia ttd Buy 1,159 750 Ordinal 13.49b-24 U8S Securities Australia ttd Buy 231,544 151,425 Ordinal 13.49b-24 U8S Securities Australia ttd Buy 231,544 151,425 Ordinal 13.49b-24 U8S Securities Australia ttd Buy 20.4 131,201,131,131,131,132,133,134,133,134,134,134,134,134,134,134	13-Feb-24	UBS Securities Australia Ltd	Sell	257,538	(168,062)	Ordinary
13-Feb-24	13-Feb-24	UBS Securities Australia Ltd	Buv	318 792	208,238	Ordinary
13-46b-24 U8 Securities Australia Ltd Buy 13,499 8,799 Ordina						
13-Feb-24 UBS Securities Australia Ltd Sell 2,884 (1,368) Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 6,916 (4,520) Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 6,916 (4,520) Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 82,051 (3,716) Ordina 13-Feb-24 UBS Securities Australia Ltd Sell 82,051 (3,716) Ordina 13-Feb-24 UBS Securities Australia Ltd Buy 231,544 (513,726) Ordina 13-Feb-24 UBS Securities Australia Ltd Buy 204 (13) Ordina 13-Feb-24 UBS Securities Australia Ltd Buy 2,000 (13) Ordina 13-Feb-24 UBS AG London Branch Buy 2,000 (13) Ordina 13-Feb-24 UBS AG London Branch Buy 3,000 (13) Ordina 13-Feb-24 UBS AG London Branch Buy 3,000 (13) Ordina 13-Feb-24 UBS AG London Branch Buy 3,000 (13) Ordina 13-Feb-24 (10) Ordina						
13-feb-24				,		
13-feb-24 U8 Securities Australia ttd Buy 1,159 750 Ordina 13-feb-24 U8 Securities Australia ttd Buy 1,159 750 Ordina 13-feb-24 U8 Securities Australia ttd Buy 2,31,544 151,425 Ordina 13-feb-24 U8 Securities Australia ttd Buy 2,31,544 151,425 Ordina 13-feb-24 U8 Securities Australia ttd Buy 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 2,04 2,04 3,04 2,04 3,0				-,		Ordinary
13-feb-24 U8 Securities Australia ttd Buy 1,159 750 Ordina 13-feb-24 U8 Securities Australia ttd Buy 1,159 750 Ordina 13-feb-24 U8 Securities Australia ttd Buy 2,31,544 151,425 Ordina 13-feb-24 U8 Securities Australia ttd Buy 2,31,544 151,425 Ordina 13-feb-24 U8 Securities Australia ttd Buy 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 13,465 2,04 2,04 2,04 3,04 2,04 3,0	13-Feb-24	UBS Securities Australia Ltd	Sell	6,916	(4,520)	Ordinary
13-Feb-24 UBS Securities Australia Ltd Sell 82,051 (S2,716) Cyridina 13-Feb-24 UBS Securities Australia Ltd Suy 231,544 151,425 Cyridina 13-Feb-24 UBS Securities Australia Ltd Suy 204 133 Cyridina 13-Feb-24 UBS Securities Australia Ltd Suy 204 133 Cyridina 13-Feb-24 UBS AG London Branch Suy 204 130 Cyridina 13-Feb-24 UBS AG London Branch Suy 130 Scridina 13-Feb-24 UBS AG London Branch Suy 130 Scridina 13-Feb-24 UBS AG London Branch Suy N/A 40,813 Cyridina 13-Feb-24 UBS AG London Branch Suy N/A 40,813 Cyridina 13-Feb-24 UBS Securities Australia Ltd Suy Substitution Substituti	13-Feb-24		Buy	1 159		Ordinary
13-Feb-24 U8S Securities Australia ttd Buy 231,544 151,425 Ordina 13-Feb-24 U8S Securities Australia ttd Buy 206 131,25 Ordina 13-Feb-24 U8S AC London Branch Buy 2						
13-feb-24 UBS Securities Australia Ltd Buy 204 133 Ordina						
13-Feb-24 UBS AG London Branch Buy 2 1 Ordinal						
13-Feb-24 UBS AG London Branch Buy 130 85 Ordina 13-Feb-24 UBS AGS London Branch Buy NA 40,813 Ordina 13-Feb-24 Credit Suisse Funds AG Collateral Delivered NA (234,931) Ordina 13-Feb-24 Credit Suisse Funds AG Collateral Delivered NA (24,41,885) Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 9,636 6,404 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 21,333 14,093 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 37,895 25,146 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 96,636 666 Ordina				204	133	Ordinary
13-Feb-24 UBS AG London Branch Buy 130 85 Ordina 13-Feb-24 UBS AGS London Branch Buy NA 40,813 Ordina 13-Feb-24 Credit Suisse Funds AG Collateral Delivered NA (234,931) Ordina 13-Feb-24 Credit Suisse Funds AG Collateral Delivered NA (24,41,885) Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 9,636 6,404 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 21,333 14,093 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 37,895 25,146 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 96,636 666 Ordina	13-Feb-24	UBS AG London Branch	Buy	2	1	Ordinary
13-feb-24 UIS Asset Management Buy				130	85	Ordinary
13-Feb-24 Credit Suisse Funds AG Collateral Delivered N/A (234,931) Ordina 13-Feb-24 Credit Suisse Funds AG Collateral Delivered N/A (2,44,885) Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 9,636 6,040 70,60 14-Feb-24 UBS Securities Australia Ltd Buy 21,333 14,093 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 37,895 25,146 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 9,66 634 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 9,66 634 Ordina						
13-Feb-24 Credit Suisse Funds AG Collateral Delivered N/A (2,441,885) Ordina. 14-Feb-24 UBS Securities Australia Ltd Buy 9,636 6,404 Ordina. 14-Feb-24 UBS Securities Australia Ltd Buy 21,333 14,993 Ordina. 14-Feb-24 UBS Securities Australia Ltd Buy 37,895 25,146 Ordina. 14-Feb-24 UBS Securities Australia Ltd Buy 956 634 Ordina.						
14-Feb-24 UBS Securities Australia Ltd Buy 9,636 6,404 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 21,333 11,4093 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 37,895 25,146 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 956 634 Ordina		II.				,
14-Feb-24 UBS Securities Australia Ltd Buy 21,333 14,093 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 37,895 25,146 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 956 634 Ordina 14-Feb-24 UBS Securities Australia Ltd Buy 956 634 Ordina	13-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,441,885)	Ordinary
1.4-Feb-24 UBS Securities Australia Ltd Buy 21,333 14,093 Ordina 1.4-Feb-24 UBS Securities Australia Ltd Buy 37,895 25,146 Ordina 1.4-Feb-24 UBS Securities Australia Ltd Buy 956 634 Ordina 1.4-Feb-24 UBS Securities Australia Ltd Buy 956 634 Ordina	14-Feb-24	UBS Securities Australia Ltd	Buy	9,636	6,404	Ordinary
1.4-Feb-24 UBS Securities Australia Ltd Buy 37,895 25,146 Ordina 1.4-Feb-24 UBS Securities Australia Ltd Buy 956 634 Ordina	14-Feb-24					Ordinary
14-Feb-24 UBS Securities Australia Ltd Buy 956 634 Ordina						
		II.				
14-Feb-24 UBS Securities Australia Ltd Sell 6,893 (4,522) Ordina						
	14-Feb-24	UBS Securities Australia Ltd	Sell	6,893	(4,522)	Ordinary

14-Feb-24	UBS Securities Australia Ltd	Buy	8,159	5,364	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	83,591	(55,609)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	130.303	86.362	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	1,093	719	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	27,356	(18,156)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	41,089	27,271	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	4.641	(3,072)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	6,805	4,540	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	13,830	9,069	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	8,844	5,865	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	7,692	5,103	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	48 788	32,278	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	151.967	(100,674)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	210,850	139,673	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	1,777	(1,176)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	6,398	(4,248)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	9,131	6,053	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Sell	204,655	(135,363)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	199,339	132,004	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	559	374	Ordinary
14-Feb-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(133,999)	Ordinary
14-Feb-24	UBS Asset Management	Buy	N/A	3,997	Ordinary
14-Feb-24	UBS Asset Management	Buy	N/A	34,859	Ordinary
14-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	12,697,331	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	20,923	(13,676)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	9,548	(6,258)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	100,092	(65,781)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	102,089	66,900	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	3,788	(2,500)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	304	199	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	18,250	(12,033)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	20,907	13,695	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	6,934	4,596	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	5,500	3,617	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	330	(216)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	8,131	5,374	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	16,252	(10,639)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	3,619	2,373	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	1,013	(667)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	58,404	(38,622)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	171,953	(113,090)	Ordinary
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15-Feb-24	UBS Securities Australia Ltd	Buy	160,669	105,731	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	244	(159)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	5.528	(3.635)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	3.051	2,003	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	16.096	10.571	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	84,796	(55,945)	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	126,063	82,702	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Buy	330	216	Ordinary
15-Feb-24	UBS Securities Australia Ltd	Sell	1,208	(795)	Ordinary
15-Feb-24	UBS Asset Management		1,200 N/A	36,295	Ordinary
		Buy			
15-Feb-24	UBS Asset Management	Buy	N/A	45,197	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(11,583,551)	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1)	Ordinary
15-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(387,449)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	180	(116)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	10,178	(6,545)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	74,455	(47,764)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	143,087	91,976	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	3.875	2,500	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	1,680	1,051	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	26,724	(17,386)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	1,432	924	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	46,179	29,636	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	52.918	(33,669)	Ordinary
16-Feb-24				(8.876)	
	UBS Securities Australia Ltd	Sell	14,246		Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	19,435	12,539	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	1,655	(1,041)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	14,820	9,543	Ordinary
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16-Feb-24	UBS Securities Australia Ltd	Sell	54,796	(34,644)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	1,358	882	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	229,009	(146,594)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	259,792	166,320	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	6,751	(4,339)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	3,860	(2,455)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	11,800	7,583	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Sell	88,614	(56,626)	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	159,482	102,403	Ordinary
16-Feb-24	UBS Securities Australia Ltd	Buy	435	281	Ordinary
16-Feb-24 16-Feb-24	UBS Fund Management (Switzerland) AG	Sell	30,590 30,590	(19,374) 19.374	Ordinary
16-Feb-24	UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG	Sell	35,988	(22,793)	
16-Feb-24	UBS AG London Branch	Sell	30,988	(22,793)	Ordinary
16-Feb-24	UBS AG London Branch	Sell	5,894	(3,672)	Ordinary
16-Feb-24	UBS Asset Management	Buv	N/A	12,907	Ordinary
16-Feb-24	UBS Asset Management	Buy	N/A	24,121	Ordinary
16-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,840,353)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	400	(221)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	324,852	(172,766)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	309.793	165.126	
19-Feb-24	UBS Securities Australia Ltd	Buy	1,813	963	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	6,719	(3,578)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	2,485	1,323	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	3,230	(1,700)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	2,458	(1,316)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	3,946	2,077	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	14,438	(7,652)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	52,851	27,931	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	144,781	(77,118)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	151,798	81,132	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	15,720	8,226	Ordinary
19-Feb-24 19-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	3,203 404,241	(1,679)	Ordinary
19-Feb-24 19-Feb-24	UBS Securities Australia Ltd	Buy	404,241 50.066	26,560	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	894,696	(474,187)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buv	977,216	518,087	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	15,352	(8,211)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	7,094	(3,738)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	23,120	12,284	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	3,982	(2,200)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	93.889	(49,740)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell	130,896	(69,559)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	638,866	337,008	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy	691	364	Ordinary
19-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(697,865)	Ordinary
19-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(4)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	114,521	58,156	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	72,584	(36,171)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	37,995	(18,915)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	5,013	2,559	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	8,328	4,204	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	5,915	2,983	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	429,378	(220,352)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	584,952	297,262	Ordinary
20-Feb-24 20-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	31,170	(15,571)	Ordinary
20-Feb-24 20-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,027 8,600	4,399	Ordinary
20-Feb-24 20-Feb-24	UBS Securities Australia Ltd	Buy	7,001	3,627	Ordinary
20-Feb-24 20-Feb-24	UBS Securities Australia Ltd	Sell	3,180	(1.601)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buv	11,832	5,945	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	12,906	(6,558)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	13,615	(6,918)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	13,608	6,918	
20-Feb-24	UBS Securities Australia Ltd	Sell	18,546	(9,482)	Ordinary
	UBS Securities Australia Ltd	Buy	6,592	3,387	Ordinary
20-Feb-24					
20-Feb-24 20-Feb-24	UBS Securities Australia Ltd	Sell	1,884	(981)	Ordinary
		Sell Buy	1,884 21,049	10,929	
20-Feb-24	UBS Securities Australia Ltd				Ordinary Ordinary Ordinary Ordinary

20-Feb-24	UBS Securities Australia Ltd	Buv	68.880	36.171	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	39.848	20.093	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	31.046	16,340	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	52,876	(26,560)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	804 317	(406,159)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	1,024,040	517,166	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	11,703	(5,952)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	15,154	(7,663)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	28.032	14,152	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	1 328	699	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	12,131	(6,305)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	265,936	133.502	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell	593.613	(299.517)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	564,386	285,548	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy	7,365	3,727	Ordinary
LOTED 24	obs securics / tast and Eta	Return of Rehypothecated	,,503	3,727	Ordinary
20-Feb-24	UBS AG. Australia Branch	position	N/A	(47,360)	Ordinary
20-Feb-24	UBS Asset Management	Buy	N/A	42,287	Ordinary
20-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	404,024	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	21,142	10,758	Ordinary
21-Feb-24	UBS Securities Australia Ltd		25,927	13,218	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	3.273	(1.662)	
21-Feb-24 21-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	257,965	(1,062)	Ordinary
21-Feb-24 21-Feb-24			257,965	31,085	
21-Feb-24 21-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	50,784 7.439	(3.794)	Ordinary
21-Feb-24 21-Feb-24			7,439 1,879	(3,/94)	Ordinary
	UBS Securities Australia Ltd	Buy	.,	334	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	3,268	1,663	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	87,113		Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	62,306	31,753	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	8,659	4,406	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	64,047	(32,622)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	2,300	(1,162)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	23,536	12,045	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	7,538	3,831	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	59,725	(30,469)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	5,764	2,922	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	32,108	(16,340)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	539,461	(275,404)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	388,000	198,141	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	11,584	(5,924)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	4,938	(2,527)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	15,961	8,136	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	3,545	(1,800)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	33,068	16,857	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell	129,361	(65,742)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	244,467	124,690	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	4,985	2,551	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy	5,330	2,711	Ordinary
21-Feb-24	UBS AG London Branch	Sell	6	(3)	Ordinary
21-Feb-24	UBS AG London Branch	Sell	12	(6)	Ordinary
21-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2,013,776	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	15,592	(8,164)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	4,401	2,274	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	77,480	40,147	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	55,870	28,854	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	59,778	(30,596)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	96,908	49,745	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	2,542	(1,309)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	7,370	3,799	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	12,447	6,400	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	2,002	1,046	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	60,404	30,937	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	51,420	(26,449)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	3,232	(1,643)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	13,103	6,769	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	7,513	3,881	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	3,016	(1,579)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	18,662	(9,767)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	102,707	(52,754)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	7,369	3,799	Ordinary

22-Feb-24	UBS Securities Australia Ltd	Sell	531	(271)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	46,743	24,020	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	439,108	(225,380)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	433,190	222,731	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	10,917	(5,594)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	7,371	(3,790)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	19,558	10,022	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	1,358	(700)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	3,756	1,931	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	86,450 53,944	(44,315)	Ordinary
22-Feb-24 22-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2 005	27,822	Ordinary
22-Feb-24 22-Feb-24	UBS Securities Australia Ltd	Sell	4.700	(2,427)	Ordinary
22-Feb-24 22-Feb-24	UBS Switzerland AG	Stock returned	4,700 N/A	(44,404)	Ordinary
22-Feb-24 22-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	7,007,904	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	13,048	6.776	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	798	(407)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	4,865	2,503	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	3,273	(1,668)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	133,294	(68,811)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	128.460	66.577	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	5,179	2,701	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	36,293	18,760	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	38,209	(19,771)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	7,958	4,128	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	882	(462)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	532	271	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	6,029	3,105	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	100,156	(51,959)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	1,006	(520)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	58,878	30,428	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	258,498	(133,708)	Ordinary
23-Feb-24 23-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	181,859 4,667	94,335	Ordinary
23-Feb-24 23-Feb-24	UBS Securities Australia Ltd	Sell	4,007	(2,412)	Ordinary
23-Feb-24 23-Feb-24	UBS Securities Australia Ltd	Buv	9,133	4,718	Ordinary
23-Feb-24 23-Feb-24	UBS Securities Australia Ltd	Sell	1,799	(918)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	4,375	2,289	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	2.848	1,472	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	233,493	(121,144)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	62,032	32.141	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buv	673	348	Ordinary
23-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(11,453,920)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	85,590	42,982	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	10,606	5,440	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	1,031	(530)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	12,713	6,394	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	15,761	(7,944)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	356,903	(179,809)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	264,176	133,503	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	17,671	9,171	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	1,571	780 38.191	Ordinary
					Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	75,714		,
26-Feb-24	UBS Securities Australia Ltd	Sell	36,006	(18,422)	Ordinary
26-Feb-24 26-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	36,006 562	(18,422) 293	Ordinary Ordinary
26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	36,006 562 13,302	(18,422) 293 (6,618)	Ordinary Ordinary Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy	36,006 562 13,302 3,558	(18,422) 293 (6,618) 1,770	Ordinary Ordinary Ordinary Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell	36,006 562 13,302 3,558 271,324	(18,422) 293 (6,618) 1,770 (135,506)	Ordinary Ordinary Ordinary Ordinary Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy	36,006 562 13,302 3,558 271,324 27,007	(18,422) 293 (6,618) 1,770 (135,506) 13,592	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Suy	36,006 562 13,302 3,558 271,324 27,007 613	(18,422) 293 (6,618) 1,770 (135,506) 13,592 (305)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	36,006 562 13,302 3,558 271,324 27,007	(18,422) 293 (6,618) 1,770 (135,506) 13,592 (305) (1,179)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Suy	36,006 562 13,302 3,558 271,324 27,007 613 2,361	(18,422) 293 (6,618) 1,770 (135,506) 13,592 (305)	Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	ABS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell	36,006 562 13,302 3,558 271,324 27,07 613 2,361 33,983	(18,422) 293 (6,618) 1,770 (135,506) 13,592 (305) (1,179) (17,318)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell	36,006 562 13,302 3,558 271,324 27,007 613 2,361 33,983 35,383	(18,422) 293 (6,618) 1,770 (135,502) (305) (1,179) (17,318) 17,953	Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell	36,006 562 33,302 3,558 27,324 27,007 613 2,361 33,983 35,380 480,696	(18,422) 293 (6,618) 1,770 (135,506) 13,592 (305) (1,179) (17,318) 17,953 (242,433)	Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy	36,000 562 13,302 3,558 271,324 27,007 613 2,361 33,383 33,383 480,696 442,977	(18,422) 293 (6,618) 1,770 (135,506) 13,592 (305) (1,179) (17,318) 17,953 (242,433) 223,342	Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Suy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy	36,006 562 13,302 3,558 27,324 27,007 613 3,393 35,388 480,696 442,977 11,409	(18,422) 293 (6,618) 1,770 (135,506) 13,592 (305) (11,179) (17,318) 17,953 (242,433) 223,342 (5,791)	Ordinary
26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24 26-Feb-24	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36,005 562 13,302 3,558 227,324 27,007 613 2,361 3,3983 35,380 480,696 442,977 11,409 3,046	(18,422) 293 (6,618) 1,770 (135,506) 13,592 (305) (1,179) (17,318) 17,953 (242,433) 223,342 (5,791) (1,524)	Ordinary

26-Feb-24	UBS Securities Australia Ltd	Sell	29,437	(14,648)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	262,102	(133,006)	Ordinary
26-Feb-24			241,817		
	UBS Securities Australia Ltd	Buy		122,309	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	724	(377)	Ordinary
26-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	3,434,375	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	39,661	19,419	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	44	(22)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	4,565	(2,224)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	142,101	(70,066)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	669,988	329,184	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	32,243	(15,818)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	1,529	746	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	3,224	1,565	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	25.291	(12.516)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buv	557	279	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	28.836	(14,256)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	33.881	16,728	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	4.463	2,185	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	209.396	(102.600)	Ordinary
		Sell			
27-Feb-24	UBS Securities Australia Ltd		8,462	(4,210)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	469,185	(231,046)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	392,097	193,332	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	2,325	(1,151)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	4,897	2,431	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	224,256	(110,985)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	116,513	(57,441)	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Buy	343,168	168,940	Ordinary
27-Feb-24	UBS Securities Australia Ltd	Sell	822	(411)	Ordinary
27-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,434,375)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	30,446	15,081	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	253	122	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	28,963	(14,433)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	3 042	(1,491)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	196.167	(97.098)	Ordinary
28-Feb-24	UBS Securities Australia Ltd		150,107	172	Ordinary
		Buy	333		,
28-Feb-24	UBS Securities Australia Ltd	Sell	9,375	(4,534)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	1,529	758	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	727	(358)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	1,107	(545)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	89,852	(44,378)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	55,334	27,327	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	21,155	10,436	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	4,291	2,139	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	52.793	(26,081)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	40,134	19,841	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	514	(256)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	15,346	(7,723)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	23.024	11.512	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	393,774	(195,373)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	445.991	221,127	Ordinary
28-Feb-24 28-Feb-24	UBS Securities Australia Ltd	Sell	445,991	(245)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	3,339	(1,659)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	2,178	1,075	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	6,548	3,194	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	8,559	(4,135)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	113,069	(56,481)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Buy	183,809	90,927	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	649	(321)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	655	(329)	Ordinary
28-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2,822,992	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	119,400	56,903	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	1,493	704	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	4,534	2,168	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	28,875	(14,034)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	32.914	16.167	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	2,688	(1.286)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buv	1,070	512	Ordinary
		Sell			
29-Feb-24	UBS Securities Australia Ltd		37,116	(17,788)	Ordinary
29-Feb-24 29-Feb-24	UBS Securities Australia Ltd	Sell	10,688	(5,147)	Ordinary
	UBS Securities Australia Ltd	Buy	42,645	20,766	Ordinary

29-Feb-24	UBS Securities Australia Ltd	Buy	410	201	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	1,563	770	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	155,379	(73,420)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	337	(162)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	67,280	(32,471)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	270,862	(131,429)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	2,523	(1,249)	Ordinar
29-Feb-24	UBS Securities Australia Ltd	Sell	919	(454)	Ordinar
29-Feb-24	UBS Securities Australia Ltd	Buy	238,729	115,742	Ordinar
29-Feb-24	UBS Securities Australia Ltd	Buy	5,449	2,661	Ordinar
29-Feb-24	UBS Securities Australia Ltd	Buy	23,361	11,368	Ordinar
29-Feb-24	UBS Securities Australia Ltd	Sell	30,255	(14,526)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	145,521	(70,046)	Ordinar
29-Feb-24	UBS Securities Australia Ltd	Buy	41,177	20,116	Ordinar
29-Feb-24	UBS Securities Australia Ltd	Sell	3,281	(1,600)	Ordinary
29-Feb-24	UBS AG London Branch	Sell	1,340	(632)	Ordinar
29-Feb-24	UBS Asset Management	Sell	N/A	(3,482)	Ordinar
29-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	12,038,352	Ordinan
01-Mar-24	UBS Securities Australia Ltd	Buy	113,127	55,495	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	827.698	410.972	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	99.044	49,178	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	45.480	22.582	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	18.120	8,922	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	35,210	(17,411)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	53,152	(26,047)	Ordinan
01-Mar-24	UBS Securities Australia Ltd	Buy	8,035	3,968	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	653	(320)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	147.152	(71.593)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	131.178	64.677	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	354	175	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	305	(146)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	58.371	(28,602)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	17.199	8.375	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	63,184	30,763	Ordinan
01-Mar-24	UBS Securities Australia Ltd	Buy	268,621	132.189	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	281.995	(138.328)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	447.941	219.859	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	1,547	(765)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	7.765	(3.816)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	5.628	2.766	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buv	12.044	5.992	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buv	385	188	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	79.400	(38,728)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	33.179	(16.229)	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Buy	151.719	74.639	Ordinar
01-Mar-24	UBS Securities Australia Ltd	Sell	2.720	(1.327)	Ordinar
01-Mar-24	UBS Fund Management (Switzerland) AG	Buy	281.630	138.659	Ordinar