

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

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

ACN/ARSN **008 947 813**

1. Details of substantial holder (1)

Name: **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **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 number 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	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

6. Associates

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

Name and 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:

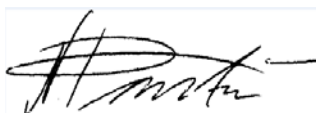


Date: 05 March 2024

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

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

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

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

IMD - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Nov-23	UBS Securities Australia Ltd	Buy		313	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		385,156	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		23,096	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		5,517	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		5,453	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		574,328	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		341,328	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		156,116	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		8,916	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		134,746	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		22,592	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		12,102	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		230,094	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		97,334	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		7,326	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		4,404	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		54,610	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		130,095	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		24,583	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		1,499	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		8	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		3,572	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		44,933	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		10,461	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		209,620	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		189,449	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy		20,383	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell		4,630	Ordinary
02-Nov-23	UBS AG London Branch	Return of Rehypothecated position		N/A	Ordinary
03-Nov-23	UBS Securities LLC	Buy		25,358	Ordinary
03-Nov-23	UBS Securities LLC	Sell		N/A	Ordinary
03-Nov-23	UBS Securities LLC	Buy		N/A	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		344,010	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		228,901	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		5,064	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		597,724	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		628,590	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		29,803	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		5,267	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		211,064	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		75,280	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		317,027	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		15,951	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		723	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		445	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		10,346	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		89,161	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		153,869	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		3,462	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		6,753	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		62,902	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		39,428	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		67,988	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy		244,425	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		341,425	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		29,072	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		45,771	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		157,493	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell		4,589	Ordinary
03-Nov-23	UBS AG London Branch	Return of Rehypothecated position		N/A	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		547	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy		255,963	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		242,256	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy		428,764	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		336,101	Ordinary

06-Nov-23	UBS Securities Australia Ltd	Buy		190,540	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		9,865	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy		212,620	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		6,144	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy		295	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy		13,048	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy		49,342	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		60,347	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		1,749	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		502	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		16,472	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy		7,791	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy		137,357	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		70,221	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell		33,741	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		2,145	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		200,644	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		13,606	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		11,868	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		250,107	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		314,592	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		103,017	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		718	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		12,023	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		487	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		61,890	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		322	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		26,654	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		36,624	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		9,944	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		682	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		915	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		3,786	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy		41,026	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		79,163	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		238	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell		38	Ordinary
07-Nov-23	UBS AG London Branch	Return of Rehypothecated position		N/A	Ordinary
07-Nov-23	UBS AG London Branch	Return of Rehypothecated position		N/A	Ordinary
07-Nov-23	UBS AG London Branch	Return of Rehypothecated position		N/A	Ordinary
07-Nov-23	UBS AG London Branch	Return of Rehypothecated position		N/A	Ordinary
07-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	Ordinary
07-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	Ordinary
08-Nov-23	UBS AG London Branch	Buy		226	Ordinary
08-Nov-23	UBS AG London Branch	Buy		95	Ordinary
08-Nov-23	UBS AG London Branch	Buy		19	Ordinary
08-Nov-23	UBS AG London Branch	Buy		38	Ordinary
08-Nov-23	UBS AG London Branch	Buy		38	Ordinary
08-Nov-23	UBS AG London Branch	Buy		53	Ordinary
08-Nov-23	UBS AG London Branch	Buy		228	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		1,810	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy		20,672	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		22,746	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy		271,407	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		263,403	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy		47,730	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		20,889	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy		120,325	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		10,662	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		32,915	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy		4,439	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy		28,625	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		193	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		332	Ordinary

08-Nov-23	UBS Securities Australia Ltd	Buy		8	5	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		8,732	(5,173)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy		25	15	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy		73,212	43,515	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell		9,135	(5,429)	Ordinary
08-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(72,744)	Ordinary
08-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(7,957)	Ordinary
09-Nov-23	UBS Securities LLC	Buy		1,598	940	Ordinary
09-Nov-23	UBS Securities LLC	Sell		N/A	(940)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		1,094	(638)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy		114,204	66,960	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		53,701	(31,477)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		4,271	(2,505)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy		223,569	130,906	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		247,776	(144,993)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy		112,938	66,190	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		2,637	(1,544)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy		7,679	4,500	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		1,934	(1,129)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy		42,166	25,111	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		31,672	(18,429)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy		1,628	962	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		9,227	(5,404)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy		2,562	1,494	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy		50,984	29,875	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		44,396	(25,965)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		744	(439)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		40,144	(23,458)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy		115,008	67,365	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		137,175	(79,963)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell		8,744	(5,128)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		912	(552)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		236,001	143,953	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		136,837	(83,844)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		86,095	52,803	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		3,686	2,249	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		6,062	(3,711)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		432,226	264,785	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		397,544	(243,338)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		5,814	(3,577)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		120,061	73,200	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		68,013	41,539	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		243,706	149,146	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		30,331	(18,723)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		2,309	1,391	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		42,092	25,596	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		5,563	(3,336)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		19,790	12,138	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		56,353	(34,998)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		591	417	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		578	(347)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		42,244	25,880	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		1,674	(1,021)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy		174,592	106,759	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		114,379	(69,319)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell		4,436	(2,738)	Ordinary
10-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(31,307)	Ordinary
10-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(20,037)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		183	(111)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy		103,486	62,769	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		201,122	(121,370)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy		1,703	1,036	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy		2,735	1,657	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		146,412	(88,878)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy		335,266	203,133	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		283,758	(171,742)	Ordinary

13-Nov-23	UBS Securities Australia Ltd	Buy		30,960	18,955	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		44,295	(26,838)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		4,400	(2,638)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy		40,404	24,376	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy		5,278	3,211	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		10,845	(6,574)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		1,001	(616)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		58,220	(35,345)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy		3,160	1,933	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell		42,262	(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		91,528	55,716	Ordinary
14-Nov-23	UBS Securities LLC	Buy		8,069	4,905	Ordinary
14-Nov-23	UBS Securities LLC	Buy		756	481	Ordinary
14-Nov-23	UBS Securities LLC	Buy		2	1	Ordinary
14-Nov-23	UBS Securities LLC	Buy		5,700	3,465	Ordinary
14-Nov-23	UBS Securities LLC	Buy		4,501	2,736	Ordinary
14-Nov-23	UBS Securities LLC	Buy		2	1	Ordinary
14-Nov-23	UBS Securities LLC	Buy		94	57	Ordinary
14-Nov-23	UBS Securities LLC	Buy		4,951	3,010	Ordinary
14-Nov-23	UBS Securities LLC	Sell		N/A	(14,638)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy		46,567	28,514	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell		40,366	(24,655)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell		9,761	(5,981)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy		3,549	2,159	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell		20,206	(12,283)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy		179,485	109,504	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell		52,018	(31,650)	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		18,554	(11,522)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy		61,885	37,232	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell		60,437	(36,488)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy		19,154	11,563	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy		3,555	2,107	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy		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		6,570	4,124	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy		70,050	42,089	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell		8,960	(5,258)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy		2,247	1,383	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell		59,584	(35,707)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell		217	(130)	Ordinary

15-Nov-23	UBS Securities Australia Ltd	Buy	543	328	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	178,284	107,580	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	79,288	(48,056)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	505	(291)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	121,919	71,098	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	153,332	(89,186)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	124,354	(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	102,198	59,588	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	14,192	(8,191)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	427	(251)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	65,006	(37,683)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	6,196	(3,590)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	756	433	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	2,838	1,631	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	2,285	(1,311)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	310,902	(180,194)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	207,430	120,685	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	131,824	(76,548)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	656	(379)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	186,172	108,566	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	140,223	(81,810)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	5,356	(3,111)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	6,192	(3,600)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	186,908	109,328	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	50,186	(29,373)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	129,503	(75,498)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	52,915	30,935	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	4,882	(2,829)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	13,365	7,816	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	29,767	(17,320)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	6,463	3,755	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	3,640	(2,106)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	23,424	13,677	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	5,220	3,013	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	24,473	(14,272)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	16,501	(9,564)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	235	138	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	2,470	1,453	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	3,302	(1,925)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	104,827	61,211	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	44,887	(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	32,176	(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	(16,484)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	38,947	22,457	Ordinary

20-Nov-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2,546	1,489	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6,012	(3,458)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	56,563	32,653	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	53,114	(30,686)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2,729	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
21-Nov-23	UBS Securities Australia Ltd	Sell	965	(547)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	398,515	223,620	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	335,355	(187,965)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	81,596	(48,480)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	4,747	(2,666)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	978	562	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	11,716	(6,582)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	417,699	234,085	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	402,174	(225,467)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	7,051	4,029	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	37,137	(20,689)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	14,135	(7,914)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	227,329	(127,140)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	416	239	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	9,147	(5,139)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	74,565	41,829	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	49	28	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	12,511	(7,012)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	62,084	(34,817)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	12,420	6,900	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	2,196	1,227	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	1,958	(1,098)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	11,240	(6,293)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	167,837	(93,977)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	158,187	88,887	Ordinary
21-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(800,206)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,021	(588)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	219,808	127,281	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	138,238	(80,017)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	10,968	6,340	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	16,580	9,584	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	236,030	136,765	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	227,833	(131,959)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	162,676	94,456	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	9,866	5,719	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	UBS Securities Australia Ltd	Buy	40,062	23,152	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	70,481	(40,771)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	10,533	6,107	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	39	22	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,206	(699)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	607	(350)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	14,370	8,327	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	119,448	69,128	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	Buy		8,608	5,046	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		20,988	12,379	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		6,673	3,928	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		156,168	91,467	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		94,929	(55,506)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		51,394	(30,210)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		14,443	8,404	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		5,814	3,409	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		12,050	(7,016)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		21,453	12,593	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	Buy		38,407	22,498	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		21,864	(12,829)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		4,012	2,349	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		9,810	(5,744)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		3,361	(1,957)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		3,777	2,222	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		58,388	34,176	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		38,763	(22,747)	Ordinary
23-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(75,103)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		281	(165)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy		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	Sell		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	(945)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy		61,813	37,248	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell		50,537	(30,357)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		93	(56)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		294,581	175,286	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		104,525	(62,104)	Ordinary

28-Nov-23	UBS Securities Australia Ltd	Sell		16,278	(9,634)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		2,474	(1,460)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		303,862	180,845	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		191,991	(114,050)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		3,537	(2,136)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		30,492	18,340	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		4,379	2,693	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		16,557	(9,777)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		36,882	21,864	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		10,226	8,040	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		42,638	25,381	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		926	553	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		20,085	(11,997)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		13,508	(8,058)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		1,175	697	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		13,860	(8,203)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		133	80	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		860	518	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy		74,120	44,222	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell		121,888	(72,526)	Ordinary
29-Nov-23	UBS Securities LLC	Buy		4,472	2,550	Ordinary
29-Nov-23	UBS Securities LLC	Buy		25,398	14,081	Ordinary
29-Nov-23	UBS Securities LLC	Buy		2	1	Ordinary
29-Nov-23	UBS Securities LLC	Sell		N/A	(17,232)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		22	13	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		62,529	36,218	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		304,116	(175,747)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		234,712	135,571	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		324,519	(187,302)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		7,003	(4,037)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		176,334	(101,478)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		7,583	(4,347)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		1,197	700	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		51,920	(29,916)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		72,409	7,209	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		13,776	(7,670)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		3,050	1,782	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		22,719	13,144	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		25,670	(14,926)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		14	8	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		9,656	(5,621)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		14,234	(8,230)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		1,121	648	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy		70,039	40,625	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell		123,822	(71,312)	Ordinary
30-Nov-23	UBS AG London Branch	Sell		851	(470)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		137	78	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		215,634	121,199	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		563,512	(316,621)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		689,247	377,001	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		584,497	(329,314)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		112,057	(62,508)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		335,636	(186,769)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		24,791	(13,905)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		25,379	14,420	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		326,872	(181,915)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		809	454	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		904	515	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		19,843	(11,134)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		69,848	39,437	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		50,974	(28,818)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		372	212	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		51	(28)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		133,784	(74,558)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		1,234	703	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy		126,311	71,431	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		252,091	(142,187)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		34,322	(19,402)	Ordinary
30-Nov-23	UBS Asset Management	Transfer-In		N/A	288,612	Ordinary

30-Nov-23	Credit Suisse Asset Management (Schweiz) AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	61,648	Ordinary
30-Nov-23	Credit Suisse Funds AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	6,167,713	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	546	333	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	98,774	53,808	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	332,149	(181,372)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	13,083	7,053	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	415,182	226,790	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	331,466	(180,930)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	72,254	(39,499)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	33,578	(18,055)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	36,004	(19,616)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	43,063	23,412	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	32,771	17,950	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	18,460	9,967	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	58,976	(31,973)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	975	(534)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	15,458	8,402	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	14,481	(7,898)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	443	(243)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	8,583	(4,700)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	4,951	2,707	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	71,533	(38,890)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	109,611	60,084	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	170,705	(92,940)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(74,700)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(3,108,256)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(2)	Ordinary
01-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(14)	Ordinary
04-Dec-23	UBS AG London Branch	Buy	99	52	Ordinary
04-Dec-23	UBS Securities LLC	Sell	1,501	(788)	Ordinary
04-Dec-23	UBS Securities LLC	Buy	N/A	788	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	79,454	42,079	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	226,585	(119,703)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	5,098	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	UBS Securities Australia Ltd	Sell	150,532	(79,500)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	516,355	(274,468)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	85,723	(45,065)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	63,223	(33,474)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	184,867	(97,464)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	70,942	37,663	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	12,841	6,834	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	20,331	(10,721)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	70,235	37,135	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	62,745	(33,248)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	1,089	573	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	758	(400)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	22,546	11,923	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	76,169	(40,086)	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	Credit Suisse Funds AG	Sell	188,244	(104,002)	Ordinary
04-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(43,364)	Ordinary
04-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(12)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	425	(227)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	59,284	31,722	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	87,013	(46,292)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	801	483	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	18,893	(7,312)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	449,995	(239,334)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	77,170	(40,775)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	396,976	(211,810)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	35,826	19,164	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	6,381	(3,369)	Ordinary

05-Dec-23	UBS Securities Australia Ltd	Sell	16,586	(8,744)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	39,299	21,071	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	69,078	(36,686)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	29,964	(15,981)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	10,931	5,851	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	7,893	(4,164)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	44,724	23,758	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	48,000	(25,520)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,915	1,567	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	4,740	2,529	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
05-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,165,196)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	504	(269)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	89,579	46,678	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	23,852	(12,450)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	8,499	4,543	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	5,079	(2,920)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	282,466	137,529	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
06-Dec-23	UBS Securities Australia Ltd	Sell	28,587	(15,002)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	9,242	(4,800)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	27	14	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	2,301	1,186	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	2,485	1,281	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	42,224	(22,162)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	49,219	25,828	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	105,660	(54,982)	Ordinary
06-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(91,511)	Ordinary
06-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(38,926)	Ordinary
06-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	4,411,936	Ordinary
07-Dec-23	UBS Securities LLC	Sell	563	(295)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	198	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	392	(206)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	351	(186)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	337	(181)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	65	(35)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	256	(137)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	315	(168)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	388	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	388	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	371	(198)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	389	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	368	(197)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	318	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	546	(296)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	315	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	383	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	61	(33)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	372	(201)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	317	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	9	(5)	Ordinary

07-Dec-23	UBS Securities LLC	Sell		318	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		334	(180)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		386	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		247	(133)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		65	(35)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		331	(178)	Ordinary
07-Dec-23	UBS Securities LLC	Sell		345	(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	UBS Securities Australia Ltd	Buy		13,321	7,188	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		369,496	198,291	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		242,485	(129,989)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		39,444	(20,892)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		272,487	146,465	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		3,056	1,655	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell		1,333	(998)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy		170,984	91,807	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	12,367,420	Ordinary
07-Dec-23	Credit Suisse Funds AG	Collateral Delivered		N/A	(15,316,384)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		815	(434)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		288,373	153,947	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		124,735	(66,402)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		346	189	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		184,133	98,275	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		216,150	(115,164)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		91,388	48,810	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		2,553	(1,364)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		9,192	4,915	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		30,324	16,177	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		28,283	(15,016)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		9,902	(5,253)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		8,810	(4,675)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		52,063	(27,686)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		2,055	1,097	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		29,288	15,604	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		49,671	(26,459)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		1,024	(542)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		4,708	2,515	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		73,841	39,377	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		37,672	(20,112)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell		8,158	(4,351)	Ordinary
08-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(148,870)	Ordinary
08-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(86,130)	Ordinary
08-Dec-23	Credit Suisse Funds AG	Buy		136,966	72,661	Ordinary
08-Dec-23	Credit Suisse Funds AG	Collateral Received		N/A	13,859,388	Ordinary
11-Dec-23	UBS Securities LLC	Sell		87	(47)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		98	(53)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		867	(467)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		288	(155)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		187	(100)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		67	(36)	Ordinary

11-Dec-23	UBS Securities LLC	Sell		629	(337)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		360	(192)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		377	(201)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		387	(206)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		354	(189)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		898	(479)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		435	(233)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		414	(223)	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		427	(229)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		537	(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		263	(141)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		219	(118)	Ordinary
11-Dec-23	UBS Securities LLC	Sell		375	(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		2,353	1,291	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	Ordinary
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		39,590	21,446	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		53,736	(28,747)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		12,346	(6,637)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		423	(227)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell		26,511	(14,264)	Ordinary

11-Dec-23	UBS Securities Australia Ltd	Sell	4,754	(2,551)	Ordinary
11-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(15,316,360)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	22,063	(12,059)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	13,176	(7,113)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	33,977	(18,504)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	21,936	(11,927)	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	UBS Securities Australia Ltd	Sell	10,602	(5,731)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	7,579	(4,082)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	17,721	9,660	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	19,361	10,452	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	26,801	(14,499)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	8,873	4,824	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	9,800	(5,355)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	1,215	(653)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	65,562	35,651	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	28,245	15,375	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	1,043	(551)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	32,304	17,567	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	172,122	(93,089)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	154,134	83,451	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	11,866	(6,414)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	5,043	2,726	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	37,187	(20,047)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	83,979	45,745	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Sell	465	(251)	Ordinary
12-Dec-23	UBS Securities Australia Ltd	Buy	757	415	Ordinary
12-Dec-23	UBS Securities LLC	Sell	35	(19)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	4	(2)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	60	(32)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	534	(289)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	6	(3)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	61	(33)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	327	(177)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	218	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	220	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	408	(219)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	656	(355)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	2	(1)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	436	(235)	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	389	(158)	Ordinary
12-Dec-23	UBS Securities LLC	Sell	886	(485)	Ordinary
12-Dec-23	UBS Securities LLC	Buy	9,564	5,226	Ordinary
12-Dec-23	UBS Securities LLC	Buy	3,942	2,154	Ordinary
12-Dec-23	UBS Securities LLC	Sell	3,364	(1,838)	Ordinary

12-Dec-23	UBS Securities LLC	Buy	N/A	6,895	Ordinary
12-Dec-23	UBS AG, Australia Branch	Return of Repothecated position	N/A	(362,197)	Ordinary
12-Dec-23	UBS AG, Australia Branch	Return of Repothecated position	N/A	(180,011)	Ordinary
12-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	1,527,560	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	17,165	(9,330)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	7,280	(3,946)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	99,237	(53,720)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	73,794	40,252	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	4,385	(2,389)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1,171	647	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	16,841	(9,105)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	25,898	(14,092)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	22,103	12,010	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	1,428	789	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	8,736	4,748	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	20,291	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	(39,648)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	42,742	23,308	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	125,788	(68,311)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	68,311	(37,449)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	163,884	89,203	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	9,417	5,118	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	12,982	(7,105)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Sell	82,652	(45,064)	Ordinary
13-Dec-23	UBS Securities Australia Ltd	Buy	43,910	24,116	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Repothecated position	N/A	(10,171)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Repothecated position	N/A	(19,517)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Repothecated position	N/A	(434,994)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Repothecated position	N/A	(465,073)	Ordinary
13-Dec-23	UBS AG, Australia Branch	Return of Repothecated position	N/A	(342,879)	Ordinary
13-Dec-23	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	31,830	Ordinary
13-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,527,560)	Ordinary
14-Dec-23	UBS Asset Management	Sell	N/A	(5,001)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	26,225	(13,975)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	8,697	(4,620)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	145,645	(77,302)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	163,344	86,793	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	20,129	(10,725)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	5,083	2,709	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	9,287	4,959	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	18,303	(9,715)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	14,619	7,787	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	32,824	(17,454)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	5,552	2,973	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	45,659	24,271	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	62,303	(33,317)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	63	34	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	70,361	37,446	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	6,702	3,565	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	1,680	(889)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	3,402	(1,810)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	120,737	64,290	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	109,525	(58,320)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	220,795	(117,307)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	307,536	163,700	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	12,940	6,919	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	279,873	(148,853)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	361,086	192,292	Ordinary
14-Dec-23	UBS AG, Australia Branch	Return of Repothecated position	N/A	(155,825)	Ordinary

14-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(12,124)	Ordinary
15-Dec-23	UBS AG London Branch	Buy		20,498	10,903	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		168,548	89,653	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		2,955	(1,563)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		41,832	(21,995)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		75,262	39,714	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		1,643	867	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		72,264	(38,227)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		22,180	11,852	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		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		88,505	(45,704)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		175,330	92,313	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		22,552	11,996	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		2,784	1,465	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell		188,396	(99,208)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		70,543	37,175	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		311	163	Ordinary
15-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(55,922)	Ordinary
15-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(27,158)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		4,804	2,495	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		87,563	45,412	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		20,840	10,749	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		13,858	(7,238)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		4,603	(2,411)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		42,688	21,958	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		374,763	(193,586)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		288,798	149,559	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		781	(409)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		8,158	(4,200)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		21,068	11,025	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		20,912	(10,738)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		212	(107)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		2,124	(1,092)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		2,236	1,180	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		42,049	21,845	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		52,284	(27,278)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		13,894	(7,081)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		114,134	59,578	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		1,243	(640)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		7,474	3,851	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		81	42	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		84,765	(43,505)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		2,162	1,150	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		87,106	45,809	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		29,341	(15,101)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		461,120	(238,194)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		514,122	265,655	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		80,861	(42,170)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy		218,576	113,605	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell		35	(18)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		23,278	12,193	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		2,112	1,107	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		1,347	708	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		1,967	(1,035)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		49,054	(25,657)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		71,463	37,488	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		20,567	10,802	Ordinary

19-Dec-23	UBS Securities Australia Ltd	Buy		72,716	38,149	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		50,114	(26,301)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		6,126	3,246	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		11,068	5,856	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		18,883	(9,796)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		70,654	37,198	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		8,096	4,245	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		4,800	2,533	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		29,404	(15,395)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		2,174	(1,150)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		199,715	(104,623)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		216,769	113,658	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		205	(108)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell		204,224	(107,086)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		200,827	105,305	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy		2,351	1,228	Ordinary
19-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(143,393)	Ordinary
19-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(39,066)	Ordinary
19-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(15,916)	Ordinary
20-Dec-23	Credit Suisse Funds AG	Buy		14,988	7,930	Ordinary
20-Dec-23	UBS Asset Management	Buy		N/A	42,416	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		7,638	(4,003)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		5,943	(3,119)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		157,512	(82,441)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		191,907	100,307	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		1,400	(733)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		7,882	4,127	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		21,239	11,114	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		5,759	3,013	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		9,412	(4,914)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		73,983	(38,686)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		64,884	33,953	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		14,583	7,852	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		81,406	42,652	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		3,421	(1,788)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		155,792	81,639	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		32,470	16,969	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		40,703	(21,248)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		183,294	96,344	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		571,250	(299,021)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		549,425	287,702	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		16,284	(8,548)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		3,332	1,747	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		117,616	61,502	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		196,559	(102,722)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		152,771	79,755	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy		1,288	671	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell		34,370	(17,951)	Ordinary
20-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(15,777)	Ordinary
20-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(83,905)	Ordinary
21-Dec-23	UBS Asset Management	Sell		N/A	(4,177)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		148,606	78,041	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		35,612	18,703	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		43,546	(22,972)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		65,156	34,443	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		23,082	(12,022)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		5,739	3,036	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		10,339	(5,424)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		960	(500)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		45,220	(23,776)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		39,160	20,565	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		443	(232)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		6,284	3,321	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy		360	188	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell		361	(188)	Ordinary

21-Dec-23	UBS Securities Australia Ltd	Sell	59,434	(31,127)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	11,729	6,225	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	14,258	7,502	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	11,227	5,921	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	97,288	(50,987)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	269,092	(141,568)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	263,851	139,115	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	8,763	(4,564)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	3,330	1,757	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	64,991	34,150	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	125,699	(66,199)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	67,417	35,569	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	408	214	Ordinary
21-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(176,744)	Ordinary
21-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(49,637)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	22,074	11,612	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	26,567	(13,967)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	6,974	(3,650)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	17,326	9,112	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	2,494	1,313	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	4,534	(2,387)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	2,147	1,136	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	2,316	(1,219)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	16,645	(8,730)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	16,410	8,638	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	2,512	1,329	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	16,797	(8,846)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	4,382	(2,288)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	8,154	4,288	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	23,694	12,493	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	20,043	10,577	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	29,032	(15,276)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	97,342	(51,237)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	181,327	95,838	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	1,654	875	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	18,280	(9,613)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	14,947	7,873	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	215	(113)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	14,233	7,424	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	12,890	(6,695)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	148,387	(77,317)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	186,267	97,176	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	29,904	(15,544)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	6,837	3,561	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	45,309	23,580	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	13,147	(6,860)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	34,895	18,241	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	2,243	(1,188)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	15,827	8,280	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	45,835	(23,922)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	42,851	22,337	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	4,372	2,288	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	21,263	(11,053)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	122,208	63,943	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	26,292	(13,731)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	26,771	13,989	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	40,960	(21,234)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	101,434	53,051	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	535,787	(279,580)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	566,484	295,737	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	10,736	5,614	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	3,312	1,723	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	30,281	(15,793)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	126,092	65,858	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	275	144	Ordinary
27-Dec-23	UBS Switzerland AG	Stock returned	N/A	(72,879)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	992	(519)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	50,991	(26,785)	Ordinary

28-Dec-23	UBS Securities Australia Ltd	Buy	115,707	60,892	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	32,557	17,120	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	(33,688)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	6,150	(3,242)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	31,157	16,396	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	9,941	5,218	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	91,093	47,853	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	152,867	80,393	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	137,965	(72,510)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	3,258	1,717	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	10,053	(5,281)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	72,693	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	18,361	(15,138)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	14,718	(7,808)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	3,631	(1,919)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	6,591	3,492	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	6,598	(3,492)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	33,918	17,990	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	756	(400)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	16,701	8,860	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	42,257	22,413	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	13,184	(6,957)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	66,252	(35,082)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	54,955	29,132	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	6,380	3,384	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	16,286	(8,613)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	71,627	37,928	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	111	(59)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	21,192	(11,262)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	3,869	(2,049)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	33,441	(17,747)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	32,530	17,377	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	707	377	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	27,073	14,400	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	Buy	5,680	3,044	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	23,407	12,386	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	36,364	(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	7,459	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
02-Jan-24	UBS Securities Australia Ltd	Sell	64,720	(34,440)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	84,151	44,785	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	212	(113)	Ordinary
02-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(73,615)	Ordinary
02-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,667)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	56,283	30,294	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	39,587	(21,313)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	12,773	6,884	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	12,673	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

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	(88,176)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	130,523	70,272	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1,063	(570)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	1,149	618	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	104,129	(56,107)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	82,658	44,526	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	245	(132)	Ordinary
04-Jan-24	UBS Switzerland AG	Stock borrowed	N/A	41,049	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	24,520	13,530	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	Buy	18,502	10,186	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	15,822	(8,717)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	16,360	9,017	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	3,198	1,765	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	20,040	11,050	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	363	(200)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	6,044	3,312	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	102	(56)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	17,650	9,687	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	92,857	(51,110)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	100,226	55,297	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	19,119	10,576	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	68,089	(37,531)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	80,830	44,510	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	283	(155)	Ordinary
04-Jan-24	Credit Suisse Funds AG	Buy	22,402	12,377	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	14,162	7,897	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	668	(368)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	16,124	(8,983)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	7,081	3,951	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	15,031	8,393	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	11,776	(6,554)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	7,458	4,155	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	4,943	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	UBS Securities Australia Ltd	Sell	168	(94)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	15,133	8,586	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	4,974	(2,824)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	22,634	(12,795)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	10,084	5,720	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	244	138	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,780	1,000	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	10,221	(5,811)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	12,726	7,232	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	2,448	1,403	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	5,168	(2,922)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	12,933	(7,338)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	3,469	(1,965)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	1,015	(575)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	18,994	10,736	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	96,992	(54,950)	Ordinary

08-Jan-24	UBS Securities Australia Ltd	Buy	86,787	49,171	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,691	969	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	9,660	(5,478)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	64,940	(36,706)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	38,355	21,715	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	163	(92)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	37,551	20,918	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	17,745	9,901	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	2,166	(1,209)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	54,870	(30,597)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	58,896	32,936	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	1,979	(1,102)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	10,343	5,757	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,809	(6,584)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	11,223	6,261	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	2,724	1,532	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	76,056	42,487	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	9,267	(5,177)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	8,847	(4,953)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,168	(6,228)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	26,529	(14,957)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	4,635	2,575	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	168,028	(93,609)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	147,510	82,493	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	4,373	(2,443)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	107,654	(60,031)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	116,316	64,771	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	90	(50)	Ordinary
09-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(60,327)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	2,654	(1,512)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	66,145	(37,728)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	55,406	31,594	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	2,984	1,700	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	11,615	6,645	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	37,118	(21,237)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	10,773	6,158	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	9,034	5,177	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	4,923	(2,820)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	142,645	81,684	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	16,871	9,650	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	47,772	27,331	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	209,853	(120,280)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	245,766	140,808	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	43,772	25,067	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	59,461	(33,885)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	98,852	56,490	Ordinary
10-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(97,139)	Ordinary
10-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(44,898)	Ordinary
10-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	1,495,267	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	23,078	13,225	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	1,785	(1,017)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	60,839	(34,771)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	17,853	10,246	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	1,908	1,091	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	2,067	(1,189)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	8,788	5,022	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	28,103	16,139	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	11,754	(6,736)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	2,443	1,406	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	740	(425)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	746	425	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	47,023	26,955	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	1,728	(980)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	2,288	1,314	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	2,460	1,414	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	103,352	(59,207)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	112,805	64,719	Ordinary

11-Jan-24	UBS Securities Australia Ltd	Buy		5,861	3,360	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell		72,187	(41,361)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy		55,126	31,582	Ordinary
11-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(154,452)	Ordinary
11-Jan-24	Credit Suisse Funds AG	Collateral Received		N/A	15,825,437	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		8,745	5,072	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		67,501	(39,104)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		70,785	41,257	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		11,599	8,706	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		1,087	(635)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		87	(50)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell		90	(52)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy		216	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		6,988	3,783	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		5,036	(2,504)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		521	(300)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		57,344	(33,023)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		144,871	(83,480)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		54,661	(31,463)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		177,222	102,275	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell		125,945	(72,570)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		36,158	20,908	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy		290	167	Ordinary
16-Jan-24	UBS Fund Management (Switzerland) AG	Right of Borrow		N/A	(3,355)	Ordinary
16-Jan-24	Credit Suisse Funds AG	Collateral Received		N/A	1,370,688	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		31,135	(18,212)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		17,340	10,161	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		268	(156)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		6,762	3,947	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		1,789	(1,050)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		3,202	1,875	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		20,182	(11,804)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		38,220	22,373	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		14,365	(8,420)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		512	(300)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		1,143	672	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		14,586	8,552	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		80,940	(47,383)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		47,760	(27,987)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		159,171	93,186	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell		14,378	(8,405)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		37,953	22,254	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		251	147	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy		1,187	695	Ordinary
17-Jan-24	UBS Switzerland AG	Stock returned		N/A	(41,049)	Ordinary
17-Jan-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(1,370,688)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		26,026	(15,096)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy		48,217	28,202	Ordinary

18-Jan-24	UBS Securities Australia Ltd	Sell		774	(451)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		24,665	(14,302)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		257	(149)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy		20,373	11,837	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		24,048	(13,941)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		18,354	(10,730)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		5,870	(3,417)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		5,706	(3,298)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		6,140	(3,572)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		92,026	(53,675)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy		87,652	50,996	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		2,831	(1,641)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell		37,218	(21,618)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy		35,212	20,471	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy		202	118	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy		1,050	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	Buy		11,261	6,556	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell		51,964	(30,189)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy		62,559	36,348	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell		715	(109)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy		21,714	12,618	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell		11,985	(7,009)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell		19,125	(11,184)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy		25,409	14,770	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell		4,795	(2,780)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy		518	300	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell		6,705	(3,500)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy		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	Buy		93,530	54,476	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell		48,998	(28,150)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy		53,502	31,144	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		24,162	14,643	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell		74,649	(44,888)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		52,161	31,098	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		26,559	16,109	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell		507	(308)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		11,729	7,017	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell		18,637	(11,273)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		5,209	3,157	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		80,043	48,417	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		9,022	5,436	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell		1,261	(753)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		77,131	46,445	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell		152,190	(91,466)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		155,192	93,371	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell		26,975	(16,215)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy		27,346	16,425	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	UBS Securities Australia Ltd	Sell		186,145	(111,839)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy		248,700	149,038	Ordinary

23-Jan-24	UBS Securities Australia Ltd	Buy		184	110	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy		10,563	6,336	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy		29,141	17,519	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell		205,538	(123,224)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy		152,804	92,006	Ordinary
23-Jan-24	UBS AG, Australia Branch	position		N/A	(82,225)	Ordinary
23-Jan-24	Credit Suisse Funds AG	Collateral Received		N/A	1,632,146	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy		7,223	4,248	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		63,044	(37,229)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy		67,233	39,849	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy		5,403	3,200	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy		1,261	742	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		19,254	(11,375)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy		45,585	26,875	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy		15,909	9,358	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		4,059	(2,390)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		676	(400)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		3	(2)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy		1,587	942	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		15,442	(9,084)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		16,369	(9,674)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		141,896	(84,957)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy		114,399	67,560	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		59,402	(35,139)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		51,355	(30,386)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell		488	(289)	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(55,990)	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(9)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		107,275	(62,664)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		94,659	55,285	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		931	(541)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		13,140	7,700	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		1,215	704	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		1,377	810	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		1,075	(634)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		634	357	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		3,957	(2,304)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		3,959	2,304	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		359	(211)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		51,371	29,940	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		2,134	(1,243)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		8,801	(5,103)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		5	(3)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		33,188	(19,233)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		25,666	14,957	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		154,326	(89,965)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		55,563	(32,214)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		207,579	120,812	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		6,288	(3,645)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		14,521	8,493	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell		37,411	(21,786)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		96,819	56,267	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy		283	165	Ordinary
25-Jan-24	UBS AG, Australia Branch	Return of Rephypothecated position		N/A	(138,139)	Ordinary
25-Jan-24	Credit Suisse Funds AG	Collateral Received		N/A	10,827	Ordinary
26-Jan-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(99,174)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		62,419	36,481	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		65,060	(38,192)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		55,983	32,941	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		4,007	(2,357)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		3,797	2,214	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		902	(530)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		817	479	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		32,374	(18,877)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		11,082	6,464	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		29,438	(17,163)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		338	(200)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		1,575	926	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		145	(85)	Ordinary

29-Jan-24	UBS Securities Australia Ltd	Sell		5,316	(3,120)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		2,177	1,288	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		917	(541)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		518	300	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		24,226	(14,228)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		107,742	(62,970)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		125,994	73,884	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		5,388	3,168	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		3,543	(2,338)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell		72,011	(42,228)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		138,946	81,217	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		738	434	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy		137	80	Ordinary
29-Jan-24	UBS AG, Australia Branch	Return of Rephypothecated position		N/A	(14,621)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		43,619	25,702	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		50,173	(29,370)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		112,877	66,547	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		14,652	8,612	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		473	280	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		5,547	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		1,248	(800)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		1,781	1,034	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		41,332	24,518	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		14,198	(8,219)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		123,906	(72,546)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		173,732	102,159	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell		6,678	(3,894)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy		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	409	Ordinary
30-Jan-24	Credit Suisse Funds AG	Collateral Delivered		N/A	(1,487,800)	Ordinary
31-Jan-24	UBS Asset Management	Buy		N/A	40,655	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	5,068	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		7	(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		55,063	32,841	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		934	(521)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		2,535	(1,524)	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	21,857	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell		160,805	(95,957)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		185,370	111,083	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	Buy		81,675	48,951	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy		425	255	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	46,970	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		2,648	1,600	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		631	385	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 Ltd	Buy		1,834	1,115	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		1,057	(642)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		12,899	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 Ltd	Buy		1,948	1,179	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell		70,843	(42,912)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		71,654	43,437	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy		381	231	Ordinary

01-Feb-24	Credit Suisse Funds AG	Sell		22,850	(13,521)	Ordinary
01-Feb-24	Credit Suisse Funds AG	Collateral Received		N/A	1,511,871	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		43,746	26,324	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		129,349	(77,678)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		79,743	48,035	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		6,179	3,700	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		676	470	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		187	112	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		3,746	2,270	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		119,652	72,245	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		7,484	4,517	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		828	(500)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		29,221	17,688	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		264,776	(159,015)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		232,241	139,677	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		8,667	(5,253)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell		74,058	(44,656)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		98,515	59,450	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy		463	277	Ordinary
02-Feb-24	Credit Suisse Funds AG	Collateral Received		N/A	1,731,953	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		129,128	82,199	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		276,238	(176,105)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		270,009	173,116	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		9,718	(6,300)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		8,930	5,715	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		5,710	(3,556)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		1,850	1,038	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		4,625	(2,964)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		4,670	2,971	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		57,027	(35,866)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		1,769	1,119	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		16,196	(10,164)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		112,223	72,239	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		141,701	(89,758)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		3,268	(2,087)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		8,090	5,215	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		13,754	8,945	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		2,469	(1,546)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		294	180	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		286	180	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		107,033	(67,678)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		366,694	(234,955)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		365,052	233,768	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		8,378	5,269	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		39,911	(25,175)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		1,166	57	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell		568,941	(363,448)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy		108,557	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)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		87,411	54,841	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell		181	(113)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell		134,711	(84,676)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		136,353	85,21	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		16,625	10,524	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell		1,067	(667)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		573	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		84,352	53,413	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		1,375	870	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		50,330	31,547	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		8,226	5,160	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		9,500	5,943	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell		21,379	(13,778)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		67,291	42,224	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell		4,478	(2,185)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell		121,594	(76,639)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell		79,407	(49,866)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		297,286	186,855	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		436	274	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell		94,161	(59,213)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy		168,721	105,874	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell		208	(131)	Ordinary
06-Feb-24	Credit Suisse Funds AG	Collateral Received		N/A	13,093,183	Ordinary
07-Feb-24	UBS AG London Branch	Buy		42	26	Ordinary

07-Feb-24	UBS AG London Branch	Buy		440	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
07-Feb-24	UBS Securities Australia Ltd	Buy		4,966	3,028	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell		10,375	(6,267)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell		83,319	(50,567)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy		223,854	136,232	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy		720	440	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell		613	(373)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell		26,734	(16,225)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy		57,060	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		261,827	(158,234)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy		316,578	191,799	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	(160,992)	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		948	574	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell		146,303	(89,994)	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		281,708	(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	Buy		262,936	162,607	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell		281	(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		64,507	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		3,556	(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	(27,906)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell		2,277	(1,419)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy		15,510	9,927	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy		1,562	1,226	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell		18,531	(11,564)	Ordinary

09-Feb-24	UBS Securities Australia Ltd	Buy	94,385	58,814	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	2,993	(1,876)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	16,715	(10,381)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	32,527	20,350	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	162,356	(101,346)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	155,834	97,384	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	8,972	(5,599)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	13,648	8,522	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	2,273	(1,422)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Sell	129,051	(80,531)	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	104,086	65,025	Ordinary
09-Feb-24	UBS Securities Australia Ltd	Buy	198	124	Ordinary
09-Feb-24	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	44,404	Ordinary
09-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,362,033)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	65,135	41,777	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	105,823	(67,155)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	73,917	47,301	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	1,303	(846)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	39,829	25,335	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	21,397	(13,725)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	4,815	3,014	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	35	23	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	20,087	(12,702)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	55,252	35,743	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	169,148	108,470	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	264,062	(169,086)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	265,979	170,795	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	4,533	(2,915)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	4,596	(2,926)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	4,193	2,723	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	4,979	3,177	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Sell	103,828	(66,450)	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	170,828	109,421	Ordinary
12-Feb-24	UBS Securities Australia Ltd	Buy	406	259	Ordinary
12-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(146,544)	Ordinary
12-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	2,820,645	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	7,619	(4,980)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	54,284	35,431	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	105,967	(69,169)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	106,192	69,461	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	796	521	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	30,675	20,027	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	45,226	(29,552)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	7,016	(4,552)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	5,212	3,414	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	22,348	(14,573)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	37,218	24,305	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	610	400	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	99,291	64,858	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	257,338	(168,082)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	318,792	208,238	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	8,640	(5,626)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	13,499	8,799	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	2,884	(1,868)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	6,916	(4,520)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	1,159	750	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Sell	82,051	(53,716)	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	231,544	151,425	Ordinary
13-Feb-24	UBS Securities Australia Ltd	Buy	204	133	Ordinary
13-Feb-24	UBS AG London Branch	Buy	2	1	Ordinary
13-Feb-24	UBS AG London Branch	Buy	130	85	Ordinary
13-Feb-24	UBS Asset Management	Buy	N/A	40,813	Ordinary
13-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(234,931)	Ordinary
13-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(2,441,885)	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	9,536	6,404	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	21,333	14,093	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	37,895	25,146	Ordinary
14-Feb-24	UBS Securities Australia Ltd	Buy	956	634	Ordinary
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	5,885	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 Rehypothesized 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
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	Buy	N/A	36,209	Ordinary
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	(11)	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	UBS Securities Australia Ltd	Sell	14,246	(8,876)	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

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	(56,636)	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	UBS Fund Management (Switzerland) AG	Sell		30,590	(19,374)	Ordinary
16-Feb-24	UBS Fund Management (Switzerland) AG	Sell		30,590	19,374	Ordinary
16-Feb-24	UBS Fund Management (Switzerland) AG	Sell		35,988	(22,793)	Ordinary
16-Feb-24	UBS AG London Branch	Sell		2	(1)	Ordinary
16-Feb-24	UBS AG London Branch	Sell		5,894	(3,672)	Ordinary
16-Feb-24	UBS Asset Management	Buy		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	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy		1,913	893	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	UBS Securities Australia Ltd	Sell		3,203	(1,679)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy		404,241	216,693	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy		50,066	26,560	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Sell		894,596	(474,187)	Ordinary
19-Feb-24	UBS Securities Australia Ltd	Buy		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		37,395	(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	UBS Securities Australia Ltd	Sell		31,170	(15,571)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell		3,027	(1,506)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy		8,600	4,399	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy		7,001	3,627	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell		3,180	(1,601)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy		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	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell		18,546	(9,482)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy		6,593	3,387	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell		1,884	(981)	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy		21,049	10,929	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Buy		82,540	42,363	Ordinary
20-Feb-24	UBS Securities Australia Ltd	Sell		64,862	(32,704)	Ordinary

20-Feb-24	UBS Securities Australia Ltd	Buy		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
20-Feb-24	UBS AG, Australia Branch	Return of Rehypothecated 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	Buy		25,527	13,218	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell		2,712	(1,684)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell		257,965	(131,568)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy		60,784	31,085	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell		7,439	(3,794)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy		1,879	954	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy		3,268	1,663	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell		87,113	(44,348)	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Buy		62,306	31,763	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		5,164	2,632	Ordinary
21-Feb-24	UBS Securities Australia Ltd	Sell		32,108	(16,240)	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		77,880	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	(3,750)	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	(44,315)	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	53,944	27,822	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Buy	2,005	1,020	Ordinary
22-Feb-24	UBS Securities Australia Ltd	Sell	4,700	(2,427)	Ordinary
22-Feb-24	UBS Switzerland AG	Stock returned	N/A	(44,404)	Ordinary
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	2,491	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	36,293	18,750	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	UBS Securities Australia Ltd	Buy	181,859	94,335	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	4,667	(2,412)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Sell	4,485	(2,318)	Ordinary
23-Feb-24	UBS Securities Australia Ltd	Buy	9,133	4,718	Ordinary
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	Buy	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	17,571	9,171	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	1,571	780	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	75,714	38,191	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	36,006	(18,422)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	562	293	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	13,302	(6,618)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	3,558	1,770	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	271,324	(135,506)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	27,007	13,592	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	613	(305)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	2,361	(1,179)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	33,983	(17,318)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	35,380	17,953	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	480,696	(242,433)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	442,977	223,342	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	11,409	(5,791)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	3,046	(1,524)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	12,611	6,403	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	8,882	4,419	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	2,132	(1,096)	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	UBS Securities Australia Ltd	Buy	241,817	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	Buy	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
27-Feb-24	UBS Securities Australia Ltd	Sell	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	392,091	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	Buy	553	172	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	9,376	(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	Sell	445,591	(221,127)	Ordinary
28-Feb-24	UBS Securities Australia Ltd	Sell	488	(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	32,514	16,167	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	2,688	(1,288)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	1,070	512	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	37,116	(17,788)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	10,888	(5,147)	Ordinary
29-Feb-24	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	2,323	(1,249)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	919	(454)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	238,729	115,742	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	5,449	2,881	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	23,361	11,368	Ordinary
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)	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Buy	41,177	20,116	Ordinary
29-Feb-24	UBS Securities Australia Ltd	Sell	3,281	(1,600)	Ordinary
29-Feb-24	UBS AG London Branch	Sell	1,340	(632)	Ordinary
29-Feb-24	UBS Asset Management	Sell	N/A	(3,482)	Ordinary
29-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	12,038,352	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	113,127	55,495	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	827,698	410,972	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	99,044	49,178	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	45,480	22,582	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	18,120	8,922	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	35,210	(17,411)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	53,152	(26,047)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	8,035	3,968	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	653	(320)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	147,152	(71,593)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	131,178	64,677	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	354	175	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	305	(146)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	58,371	(28,602)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	17,199	8,375	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	63,184	30,763	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	268,621	132,189	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	281,995	(138,338)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	447,941	219,859	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	1,547	(765)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	7,765	(3,816)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	5,628	2,766	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	12,044	5,992	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	385	188	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	79,400	(38,728)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	33,179	(16,229)	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Buy	151,719	74,639	Ordinary
01-Mar-24	UBS Securities Australia Ltd	Sell	2,720	(1,327)	Ordinary
01-Mar-24	UBS Fund Management (Switzerland) AG	Buy	281,630	138,659	Ordinary