

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **KOGAN.COM LTD**

ACN/ARSN **612 447 293**

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **07 February 2024**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	5,493,004	5,493,004	5.44%

### 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 Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	487,946	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	3,970	Ordinary
UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	80,000	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	193,791	Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	3,618,964	Ordinary
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	96,031	Ordinary
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	1,012,302	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 Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	487,946	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	3,970	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	80,000	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	193,791	Ordinary
	Warbont Nominees Pty Ltd		3,618,964	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	96,031	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	1,012,302	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 C.				

#### 6. Associates

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

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

## 7. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Switzerland AG	Bahnhofstrasse 45 ,Zurich ,Switzerland ,8001
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse Funds AG	Uetlibergstrasse 231 ,Zurich,8045

### SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 09 February 2024

Print Name: Nemanja Pantic

Capacity: Authorised signatory

Sign Here:



Date: 09 February 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) +852 3712 4687  
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<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>	<b>UBS Securities Australia Ltd</b>
<b>Type of agreement</b>	Securities Lending Agreement	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG"  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG	UBS AG/ UBS Securities Australia Limited
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.	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).	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), 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).
<b>Scheduled return date (if any)</b>	None.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.	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.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	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.

<b>Holder of relevant interest</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	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).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	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.

<b>Holder of relevant interest</b>	<b>UBS Switzerland AG #</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Switzerland AG (ii) Information not available
<b>Transfer date</b>	Information not available
<b>Holder of voting rights</b>	UBS Switzerland AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
<b>Scheduled return date (if any)</b>	None (subject to the terms of the relevant loan)
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
<b>Will the securities be returned on settlement?</b>	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

# The information in this appendix is based on a standard UBS securities lending agreement

**Appendix A-1**

**Securities Lending Agreement - UBS AG, London Branch**

Parties to agreement	Transfer date
BBHUK-Brown Brothers Harriman & Company	(i) 25 October 2023
Brown Brothers Harriman & Company	(i) 25 October 2023

**Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited**

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 25 October 2023
	(ii) 04 January 2024
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 25 October 2023
	(ii) 15 January 2024
	(iii) 16 January 2024
	(iv) 25 January 2024
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 15 January 2024
The Northern Trust Company as an agent acting on behalf of its clients	(i) 18 January 2024

**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) 04 January 2024
	(ii) 16 January 2024

KGN - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Oct-23	UBS Securities Australia Ltd	Buy	29,642	6,123	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	203,000	(41,688)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	169,117	34,843	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	26,188	5,436	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	1,422	(289)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	445	(91)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	14,429	(2,990)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	64,069	13,220	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	45,188	9,364	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	94,797	(19,490)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	140,332	28,898	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	21,090	4,368	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	89,013	(18,338)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	133,778	27,663	Ordinary
09-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,419)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	10,360	2,102	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	5,709	(1,158)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	162,609	(33,351)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	50,978	10,373	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	8,497	(1,729)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	7,148	1,458	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	18,658	3,802	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	18,576	(3,792)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	4,205	861	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	103	(21)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	1,618	335	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	14,591	(2,987)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	43,040	8,767	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	105,518	(21,395)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	68,061	(13,949)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	147,723	(30,044)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	136,679	27,855	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	42,637	(8,660)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	252,059	51,195	Ordinary
10-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,562)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	1,539	(314)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	48,727	(9,970)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	94,566	19,354	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	1,756	359	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	1,293	(265)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	1,403	287	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	560	114	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	19,318	(3,954)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	28,438	5,823	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	74,663	15,275	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	13,344	(2,720)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	13,728	2,807	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	3,232	660	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	38,080	(7,770)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	50,070	10,244	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	31,610	(6,238)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	58,323	(11,796)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	145,764	28,938	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	5,000	986	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	46,374	9,201	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	91,044	(17,903)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	19,365	3,822	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	667	(131)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	12,566	2,591	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	115,698	(22,887)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	128,463	(25,400)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	109,659	22,015	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	9,161	1,857	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	102,903	(20,667)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	80,024	15,993	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	44	(9)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	4,655	(923)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	84,965	(16,920)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	39,938	7,974	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	1,875	375	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	1,333	265	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	5,281	(1,056)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	20,046	3,991	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	12,796	2,549	Ordinary

13-Oct-23	UBS Securities Australia Ltd	Sell	71,416	(14,230)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	78,887	15,696	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	2,181	435	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	72,073	(14,352)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	57,601	11,495	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	190	(38)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	234,095	(47,531)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	84,928	19,199	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	1,706	(344)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	1,453	294	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	4,606	923	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	1,318	(265)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	46,909	(9,512)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	68,476	(13,940)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	33,734	6,895	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	76,747	(15,522)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	60,053	12,231	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	103,150	(20,857)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	72,755	14,758	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	145	(29)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	121,965	(24,306)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	123,190	(24,553)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	2,157	(428)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	3,514	501	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	7,521	(1,503)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	18,071	(3,622)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	44,607	(8,884)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	26,882	5,358	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	82,669	(16,506)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	20,116	4,014	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	49,628	(9,851)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	595	(119)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	193,852	(38,517)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	394,700	(78,287)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	2,184	430	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	34,128	6,993	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	2,724	(530)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	27,655	(5,470)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	73,146	(14,464)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	73,387	14,471	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	122,854	(24,291)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	174,170	34,324	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	689	(136)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	38,802	(7,774)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	112,129	(22,187)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	137,319	27,280	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	954	(186)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	8,785	1,719	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	6,901	(1,390)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	38,898	(7,627)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	106,371	21,358	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	96,617	(19,086)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	102,367	20,102	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	6,757	1,346	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	47,891	(9,514)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	41,850	8,300	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	676	(132)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	114,237	(24,195)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	320,402	(66,806)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	391,909	82,949	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	10,291	2,192	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	170,800	(35,727)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	90,376	19,288	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	74,070	(15,414)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	179,029	(37,342)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	209,949	44,266	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	174,667	(36,601)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	208,033	44,018	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	390	(80)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	4,050	(900)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	75,480	(16,802)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	417,960	(92,214)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	291,654	64,710	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	93,258	(20,436)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	68,237	(15,286)	Ordinary



23-Oct-23	UBS Securities Australia Ltd	Buy	68,193	15,120	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	154,638	(34,110)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	154,382	34,266	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	35,680	7,924	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	118,224	(26,191)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	185,309	41,113	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	281	(62)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	4,018	900	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	4,018	(900)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	4,018	(900)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	203,521	(45,559)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	142,692	31,900	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	39,961	8,945	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	16,638	(3,718)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	67	(15)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	17,959	(4,043)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	5,297	1,184	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	104,205	(23,356)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	70,958	15,869	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	14,040	3,143	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	164,371	(36,828)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	37,636	8,440	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	403	(90)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	35,672	(7,488)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	4,272	(900)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	269,858	(56,292)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	165,554	34,975	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	4,013	(853)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	10,183	2,092	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	75,383	15,791	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	76,632	(16,061)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	2,922	617	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	99,540	(20,823)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	175,729	(36,876)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	159,550	33,528	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	124,981	(26,241)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	148,193	31,148	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	725	(149)	Ordinary
25-Oct-23	UBS AG London Branch	Stock borrowed	N/A	302,610	Ordinary
25-Oct-23	UBS AG London Branch	Stock borrowed	N/A	108,218	Ordinary
25-Oct-23	UBS AG London Branch	Stock borrowed	N/A	254,827	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	439,580	(92,801)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	535,588	113,225	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	5,935	(1,239)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	4,211	(900)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	38,819	8,329	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	104,672	(22,119)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	1,507	(317)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	95,432	(19,912)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	16,967	3,660	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	220,800	(46,447)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	190,500	40,314	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	301,522	(63,829)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	167,541	35,569	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	1,501	316	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	3,954	(900)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	8,763	(2,038)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	280,916	(63,355)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	144,093	32,584	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	27,779	6,326	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	50,822	(11,498)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	75,806	(17,158)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	74,372	(17,099)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	12,081	2,705	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	174,733	(39,694)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	95,220	21,633	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	261,123	(58,919)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	80,352	18,034	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	1,127	252	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	3,909	(900)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	164,083	(37,940)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	397,352	92,003	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	6,048	1,363	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	65,258	(14,927)	Ordinary

30-Oct-23	UBS Securities Australia Ltd	Buy	34,263	7,905	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	223	(51)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	264,571	60,999	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	147,267	(33,853)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	184,912	43,240	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	217,333	(50,402)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	301,315	69,236	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	739	173	Ordinary
30-Oct-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(15,368)	Ordinary
30-Oct-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(5,273)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	179,846	(40,172)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	151,084	(33,921)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	6,065	(1,363)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	3,999	(900)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	323	72	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	90,073	20,283	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	9,350	(2,102)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	50	(11)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	62,324	14,029	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	149,146	(33,419)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	116,116	26,032	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	141,543	(31,761)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	119,480	26,806	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	641	(144)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	11,286	2,395	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	43	(9)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	2,953	(620)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	295,288	(63,630)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	194,804	42,087	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	43	9	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	12,121	2,586	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	4,217	(900)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	3,606	(764)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	41,574	8,957	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	5,020	1,096	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	37,681	(7,940)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	150,400	(31,616)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	107,506	(23,245)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	62,500	13,506	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	4,676	984	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	170,010	(36,518)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	204,988	43,701	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	954	207	Ordinary
02-Nov-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(4,964)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	4,339	(900)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	37,029	7,674	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	162,213	(33,599)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	357,495	74,163	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	9,110	(1,898)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	47,353	(9,807)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	1,815	(377)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	32,030	6,632	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	64,883	(13,443)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	26,871	7,650	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	115,484	(23,880)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	109,451	22,711	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	1,147	238	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	157,670	(32,679)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	189,116	39,101	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	493	103	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	14,560	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	44,362	(9,188)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	34,864	7,248	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	17,359	3,606	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	40,106	(8,349)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	17,044	(3,523)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	9,746	2,011	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	45,504	(9,433)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	42,500	8,818	Ordinary
06-Nov-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(8,882)	Ordinary
06-Nov-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(9,079)	Ordinary
06-Nov-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(9,979)	Ordinary
06-Nov-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(9,096)	Ordinary
06-Nov-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(12,683)	Ordinary
06-Nov-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(7,998)	Ordinary
06-Nov-23	UBS AG London Branch	Return of Rep hypothecated position	N/A	(7,516)	Ordinary

06-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,906)	Ordinary
06-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(12,362)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	56,023	(11,609)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	98,257	20,428	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	32,855	6,856	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	6,453	(1,336)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	57,349	11,930	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	92,944	(19,283)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	103,446	21,519	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	601	125	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	10,354	(2,130)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	88,069	(18,224)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	64,765	13,441	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	362	(75)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	116,740	(23,632)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	68,765	13,961	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	400	(81)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	840	170	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	828	(170)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	29,407	5,951	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	2,228	(450)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	28,453	(5,757)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	29,868	6,060	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	37,502	(7,587)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	51,299	10,419	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	1,814	(368)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	88,184	(17,851)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	68,361	13,827	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	680	(138)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	152,815	(31,017)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	96,912	19,903	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	52,435	10,647	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	21,642	(4,397)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	5,355	(1,084)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	110,669	22,678	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	67,459	(13,772)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	84,164	17,270	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	80,046	(16,320)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	170,007	36,422	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	642	(129)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	29,981	(6,176)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	103,826	21,399	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	25,065	5,175	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	308	(64)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	62,917	(12,961)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	46,005	(9,509)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	28,790	5,959	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	118,346	(24,375)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	34,439	7,127	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	339	(70)	Ordinary
10-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	53,376	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	101,333	(20,927)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	85,788	17,936	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	8,523	1,811	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	8,291	(1,721)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	16,680	(3,519)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	2,824	600	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	44,975	(9,454)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	52,721	11,183	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,188	250	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	102,629	(21,458)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	25,125	5,305	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	331	(70)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	58,347	12,124	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	114,178	(23,686)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	10,563	(2,183)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	28,014	(5,814)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	83,589	(17,280)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	70,815	14,659	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	34,880	(7,243)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	34,162	7,091	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	495	(102)	Ordinary
14-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	30,214	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	173,743	(35,715)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	395,319	81,328	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	19,553	(4,001)	Ordinary

15-Nov-23	UBS Securities Australia Ltd	Buy	48,851	10,243	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	9,736	(1,995)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	100,260	21,003	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	96,316	(19,995)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	152,906	(31,712)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	4,714	990	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	55,558	(11,463)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	173,013	36,064	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	263	(54)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	156,058	(33,296)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	67,272	14,358	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	3,169	663	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	3,116	(663)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	33,897	(7,257)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	66,844	(14,320)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	13,436	2,871	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	45,397	(9,698)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	49,218	(10,555)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	76,982	(16,445)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	105,181	(22,462)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	3,151	(673)	Ordinary
17-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(24,901)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	58,942	(12,771)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	38,902	(8,273)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	13,269	(2,878)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	11,911	(2,590)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	29,300	(6,359)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	62,023	(13,452)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	25,985	(5,642)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	6,071	(1,318)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	1,780	387	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	11,998	(2,607)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	68,596	(14,883)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	98,805	(21,444)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	2,274	(494)	Ordinary
17-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(7,691)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	32,743	7,200	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	146,233	(30,870)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	85,022	18,230	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	2,157	(471)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	4,126	(904)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	25,843	(5,730)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	57,015	(12,567)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	94,899	(20,829)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	124,836	(27,588)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	11,177	(2,432)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	5,258	(1,151)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	102,346	(22,498)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	130,450	28,800	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	1,240	(276)	Ordinary
20-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(30,214)	Ordinary
20-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,574)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	16,498	(3,583)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	82,688	(17,973)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	73,635	16,052	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	24,733	5,385	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	2,167	471	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	29,760	(6,461)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	30,858	(6,727)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	37,792	8,227	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	5,276	(1,142)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	46,720	(10,163)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	20,806	(4,520)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	65,030	14,120	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	517	(113)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	12,464	(2,721)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	92,213	(20,169)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	30,406	6,669	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	1,902	420	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	23,260	(5,049)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	5,303	1,168	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	30,469	(6,654)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	34,223	(7,474)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	26,964	(5,923)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	7,926	(1,720)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	34,792	(7,584)	Ordinary

22-Nov-23	UBS Securities Australia Ltd	Sell	51,647	(11,247)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	25,995	5,695	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	23	(5)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	52,253	(10,965)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	222,895	(46,660)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	176,746	37,552	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	20,016	4,170	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	60,168	12,535	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	32,654	(6,859)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	23,460	4,958	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	36,644	(7,650)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	49,042	(10,279)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	53,462	11,215	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	14,826	(3,080)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	60,899	(12,739)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	2,047	431	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	151,533	(31,736)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	118,764	24,994	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	406	85	Ordinary
23-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,300)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	89,299	(18,349)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	151,891	31,308	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	19,856	(4,102)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	21,029	4,318	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	4,261	875	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	43,169	8,856	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	12,169	(2,522)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	26,900	(5,589)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	2,479	506	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	59,453	(12,240)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	81,411	16,809	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	9,761	(2,002)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	44,640	(9,186)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	75,936	(15,646)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	135,442	27,811	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	725	(150)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	303,088	(61,401)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	276,978	56,502	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	21,421	(4,322)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	11,830	2,480	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	29,951	(6,279)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	59,120	11,980	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	48,029	(9,913)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	2,582	(528)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	52,560	(10,655)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	178,213	36,148	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	85,248	(17,342)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	34,069	7,040	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	8,563	(1,792)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	89,336	(18,158)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	211,967	(43,005)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	144,102	29,362	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	862	(174)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	119,472	(25,001)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	95,590	20,005	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	12,061	(2,519)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	14,242	(2,959)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	35,876	(7,518)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	6,393	1,338	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	29,042	(6,091)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	41,644	(8,711)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	55,095	11,529	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	9,177	(1,915)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	81,711	(17,075)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	44,643	9,350	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	694	145	Ordinary
29-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	59,885	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	6,187	(1,201)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	312,890	(60,640)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	533,780	104,071	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	147,453	28,564	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	25,799	(4,997)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	32,178	(6,314)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	498,265	96,916	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	174,049	(33,929)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	199,275	38,528	Ordinary

29-Nov-23	UBS Securities Australia Ltd	Sell	105,718	(20,665)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	656,081	127,754	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	256	(50)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	2,637	(509)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	60,739	(11,723)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	114,147	21,980	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	9,814	(1,901)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	53,968	10,325	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	51,378	(9,929)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	271	71	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	126,304	(24,400)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	134,879	26,063	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	15,539	(2,971)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	130,064	(25,119)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	150,242	28,926	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	362	(69)	Ordinary
30-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(10,856)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	3,466	(677)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	85,802	(16,716)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	104,955	20,463	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	36,404	7,090	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	5,570	(1,088)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	62,120	(12,091)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	51,955	(10,114)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	32,062	6,252	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	170,023	(33,099)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	24,749	4,824	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	93,565	(17,717)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	107,903	20,598	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	11	2	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	2,240	(418)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	40,435	(7,613)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	90,023	(17,016)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	103,810	19,642	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	9,399	1,755	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	91,669	(17,310)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	51,296	9,708	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	138	(26)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	188,491	(35,986)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	77,765	14,765	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	1,080	(205)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	3,840	(723)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	11,091	2,097	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	42,762	(8,091)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	23,533	4,491	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	30,742	(5,869)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	22,738	4,336	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	171,761	(32,520)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	44,821	8,515	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	398	(75)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	6,200	(1,162)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	109,549	(20,631)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	144,945	27,224	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	702	(132)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	44,348	8,323	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	17,015	3,192	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	12,673	(2,386)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	51,766	(9,721)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	53,719	10,113	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	93,454	(17,561)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	79,823	15,013	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	95	(18)	Ordinary
06-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(21,955)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	2,368	(438)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	78,658	(14,684)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	112,329	21,159	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	2,278	429	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	30,408	(5,660)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	24,815	4,622	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	32,935	(6,211)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	9,728	(1,802)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	97,523	(18,082)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	109,641	20,412	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	8,739	(1,628)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	73,108	(13,597)	Ordinary





11-Jan-24	UBS Securities Australia Ltd	Buy	158,470	32,348	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	179	(37)	Ordinary
11-Jan-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,174)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(600,000)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	25,241	(5,187)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	56,487	(11,608)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	136,959	(28,145)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	211,255	(45,435)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	331,811	68,170	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	24,907	(5,118)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	11,123	2,273	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	82,925	16,988	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	30,283	(6,203)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	6,965	(1,436)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	167,111	(34,380)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	101,760	20,897	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	4,569	(944)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	66,914	13,740	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	211,053	(43,406)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	110,639	22,745	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	390	(80)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	128,691	(26,824)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	53,316	(11,113)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	33,489	(4,896)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	199,576	(62,439)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	146,907	30,642	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	5,400	(1,125)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	23,840	(4,977)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	82,860	(17,366)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	44,029	9,209	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	97,296	20,209	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	165,674	(34,565)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	147,870	30,674	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	46,124	(9,616)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	15,093	3,194	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	29,718	6,212	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	196,203	(32,602)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	159,351	32,994	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	109	(42)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	12,391	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	20,056	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	19,636	Ordinary
16-Jan-24	UBS AG, Australia Branch	Rehypothecated position	N/A	51,031	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	10,872	2,322	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	277,806	(59,406)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	196,168	42,032	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	21,043	4,545	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	6,431	1,389	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	23,729	5,120	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	73,150	(15,695)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	91,490	19,739	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	88,814	(19,124)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	5,300	(1,141)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	109,333	23,387	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	16,292	3,519	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	25,190	(5,425)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	166,609	(35,598)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	170,397	36,422	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	146	(31)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	8,857	1,921	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	8,364	(1,826)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	109,371	23,734	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	20,962	(4,550)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	19,685	4,298	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	2,249	(489)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	60,890	13,234	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	79,531	(17,272)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	27,563	(5,944)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	55,388	12,065	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	114,176	(24,729)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	134,450	29,084	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	91,496	(6,793)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	98,767	21,404	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	63,211	(13,721)	Ordinary

17-Jan-24	UBS Securities Australia Ltd	Buy	109,528	23,728	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	22,671	(5,044)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	127,600	(28,389)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	58,840	(13,091)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	174,741	(38,752)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	187,817	41,818	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	23,392	(5,198)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	77,840	(17,290)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	94,669	21,098	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	47,363	10,473	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	167,442	(37,245)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	170,301	37,864	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	46,781	(10,416)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	67,977	15,109	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	144,000	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	78,796	(17,592)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	34,798	(7,769)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	13,997	(3,125)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	125,466	(27,804)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	87,892	19,603	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	8,165	1,832	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	14,163	(3,163)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	145,000	(32,466)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	52,874	(11,757)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	25,845	5,763	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	44,516	(9,888)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	31,819	7,064	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	672	149	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	54,032	(12,196)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	22,497	(5,078)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	127,699	(28,824)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	2,593	(584)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	158,383	(35,708)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	136,435	30,828	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	2,655	594	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	599	135	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	5,393	(1,219)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	54,197	12,655	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	35,538	(7,986)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	84,460	19,110	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	97,512	(21,932)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	14,838	(3,327)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	184,711	41,609	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	57,880	13,041	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	69,864	(15,732)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	104,871	23,610	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	586	131	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	22,562	(5,159)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	128,868	(29,467)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	53,102	(12,142)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	10,937	(2,509)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	270,381	(61,953)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	279,650	63,882	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	590	(125)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	17,040	(3,898)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	73,754	16,918	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	40,734	(9,293)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	192,524	44,288	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	20,208	(4,617)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	161,291	(36,979)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	192,740	44,087	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	3,323	761	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	53,353	12,214	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	115,882	(26,540)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	269,594	61,685	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	4,273	(901)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	9,965	(2,101)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	1,707	(360)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	9,619	1,910	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	2,818	(598)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	1,429	(284)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	762,303	(154,119)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	789,173	160,053	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	22,583	4,428	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	30,976	(6,198)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	33,771	6,796	Ordinary

24-Jan-24	UBS Securities Australia Ltd	Sell	20,519	(4,063)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	2,666	(631)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	152,459	(30,632)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	253,159	50,833	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	499	(88)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	312	62	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	55,853	(11,178)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	191,667	38,428	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	136,044	(26,950)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	358,913	(71,853)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	453,809	90,909	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	562,439	(112,053)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	708,626	142,126	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	635	127	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	10,733	2,073	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	9,763	(1,832)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	29,224	(5,764)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	20,504	3,903	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	555,173	(104,574)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	709,742	136,615	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	34,999	6,498	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	32,564	(6,151)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	6,533	1,323	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	11,576	(2,165)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	10,292	1,976	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	31,371	(6,067)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	5,690	(1,138)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	683,170	129,425	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	12,561	(2,459)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	279,049	53,804	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	4,616	(853)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	276,565	(52,261)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	304,942	58,113	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	18,079	3,325	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	79,535	15,060	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	233,270	(43,805)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	877,138	165,798	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	12,698	406	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Stock borrowed	N/A	2,400,000	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	42,978	(7,811)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	64,373	(11,731)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	15,052	(2,751)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	52,140	(9,463)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	20,079	(3,687)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	719,603	(130,455)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	798,853	145,691	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	13,943	2,563	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	30,267	(5,557)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	195	36	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	4,566	(837)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	13,596	(2,496)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	37,126	6,793	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	34,405	(6,311)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	27,755	(5,087)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	439,710	79,701	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	19,363	(3,528)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	81	15	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	14,341	(2,634)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	88,085	16,090	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	138,531	(25,242)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	217,949	(39,472)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	308,237	55,981	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	13,408	2,439	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	427,948	(77,813)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	308,551	56,140	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	6,121	1,117	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	2,584	494	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	466,695	(80,827)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	425,149	(76,095)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	16,768	(2,883)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	1,829	(316)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	845	147	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	20,205	3,617	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	34,273	5,899	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	217,017	37,850	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	24,143	(4,236)	Ordinary

30-Jan-24	UBS Securities Australia Ltd	Buy	27,045	4,771	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	9,498	(1,632)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	164,398	(28,344)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	114,279	(19,929)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	243,554	(42,716)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	174,742	(30,272)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	178,116	31,022	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	5,019	879	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(500,000)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Stock Returned	N/A	(100,000)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	8,165	(1,441)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	5,726	(1,002)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	77,826	(13,576)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	23,421	(4,079)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	28,869	(5,039)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	233,541	(40,501)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	287,850	50,087	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	3,576	(621)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	87	15	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	21,852	(3,860)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	10,207	(1,772)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	2,874	499	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	565	(98)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	87,614	(15,358)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	24,600	6,023	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	60,027	(10,440)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	388,538	(67,868)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	339,213	59,011	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	289,879	(50,491)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	163,995	28,572	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	2,710	465	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	4,605	807	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	428,224	(74,532)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	265,958	46,162	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	93,594	(16,313)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	9,394	1,642	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	19,386	(3,733)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	3,401	(594)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	23,023	3,993	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	23,972	4,131	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	10,044	1,761	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	106,352	(18,407)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	30,250	5,287	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	113,535	(19,687)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	77,292	13,325	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	323,196	(56,017)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	265,639	46,178	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	202,164	(35,140)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	109,196	18,991	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	1,020	178	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	12,581	(2,153)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	316,898	(54,104)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	547,338	93,854	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	198	(34)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	1,069	184	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	1,272	(0,217)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	7,505	(1,275)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	25,238	4,334	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	1,530	(265)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	616	105	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	2,686	456	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	26,002	(4,435)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	70,858	12,093	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	98,875	(16,931)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	192,297	(32,873)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	258,676	44,256	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	349	59	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	183,892	(31,455)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	110,350	18,873	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	734	127	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	219,058	(37,826)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	151,046	26,073	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	5,689	(987)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	13,491	2,345	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	8,728	(1,508)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	484	(84)	Ordinary

05-Feb-24	UBS Securities Australia Ltd	Buy	4,218	726	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	3,726	(646)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	74,041	12,775	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	33,555	(5,808)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	8,451	(1,465)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	147,948	(25,608)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	148,280	25,580	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	100,709	(17,418)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	70,827	12,262	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	644,788	(109,559)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	499,687	85,440	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	3,563	(613)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	13,097	2,216	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	43,351	7,361	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	1,764	298	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	9,939	(1,662)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	7,647	1,287	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	242,910	41,345	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	99,951	(16,869)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	2,099	(357)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	279,919	(47,539)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	325,818	55,449	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	160,928	(27,357)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	171,158	29,003	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	1,055	(182)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	5,613	(944)	Ordinary
06-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,012,302	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	16,295	2,743	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	205,996	(34,634)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	201,569	34,000	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	14,904	2,526	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	225	(38)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	1,356	(228)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	67,817	(11,406)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	78,384	13,064	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	50,768	(8,611)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	31,358	5,286	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	82,736	(13,935)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	201,958	(34,133)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	202,646	34,158	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	6,256	1,050	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	158,035	(26,642)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Buy	156,713	26,429	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	1,510	(255)	Ordinary

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