Form 603

Corporations Law Section 671B

Notice of initial substantial holder

| To: Company Name/Scheme | Zip Co Limited |
|----------------------------------|---|
| ACN/ARSN | 139 546 428 |
| 1. Details of substantial holder | (1) |
| Name: | UBS Group AG and its related bodies corporate |
| ACN/ARSN (if applicable) | |
| | |

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 | 63,731,753 | 63,731,753 | 5.82% |

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 securitie | es |
|---|--|-------------------------------|------|
| UBS AG London Branch | Power to control disposal over shares pursuant to stock borrowing and lending activities | 37,999,869 Ordin | ary |
| UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 5,614,433 Ordir | nary |
| UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 644,482 Ordir | nary |
| UBS Securities Australia Ltd | Beneficial Owner | 17,827,943 Ordir | nary |
| UBS AG Australia Branch | Power to control disposal over shares pursuant to stock borrowing and lending activities | 1,625,026 Ordir | nary |
| Credit Suisse Funds AG | Fund Manager with power to exercise control over voting | 20,000 Ordin | nary |

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 | 37,999,869 Ordinary |

| UBS Asset Management (Australia) Ltd | Various Custodians | UBS Asset Management (Australia) Ltd | 5,614,433 | Ordinary |
|---|---|---|------------|----------|
| UBS Fund Management (Switzerland) AG | Various Custodians | UBS Fund Management (Switzerland) AG | 644,482 | Ordinary |
| UBS Securities Australia Ltd | Brispot Nominees Pty Ltd | UBS Securities Australia Ltd | 17,827,943 | Ordinary |
| UBS AG Australia Branch | UBS Nominees Pty Ltd | UBS AG Australia Branch | 1,625,026 | Ordinary |
| Credit Suisse Funds AG | HSBC Custody Nominees (Australia) Limited (ACN 003 094 568) | Credit Suisse Funds AG | 20,000 | 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) | | Consideration (9) | | Class and number of securities |
|-----------------------------|---------------------|-------------------|----------|-------------------|--|-----------------------------------|
| | | Cash | Non-cash | | | |
| Please see Appendix A. | | | | | | |

6. Associates

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

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

7. Addresses

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

| Name and ACN/ ARSN (if applicable) | Nature of association |
|--------------------------------------|--|
| UBS AG London Branch | 5 Broadgate , London ,United Kingdom |
| UBS Asset Management (Australia) Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Fund Management (Switzerland) AG | Aeschenvorstadt 1, Basel, Switzerland |
| 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 |
| UBS AG Australia Branch | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Nominees Pty Ltd | 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: | Frif | Date: | 29 April 2024 |
| Print Name: | Nemanja Pantic | Capacity: | Authorised signatory |
| Sign Here: | Hmm- | Date: | 29 April 2024 |
| | | | |

Contact details for this notice:

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

| | | | | ZIP - Appendix A | |
|-------------------|---|------------------|--|-------------------------|----------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 3,251 | 5,636 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 18,654 | 32,335 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 144 | 246 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 14,752 | 24,760 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 7,660 | 12,857 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 17,525 | -30,133 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 2,072 | -3,573 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 1,868 | -3,220 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 35,409 | -58,528 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 276,850 | -461,109 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 293,481 | 500,479 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 143,514 | 238,000 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 3,816 | 6,440 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 26,033 | -43,635 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 1,231 | 2,122 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 34,625 | -57,289 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 13,027 | -22,460 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 445 | -737 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 3,107 | 5,178 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 209,813 | 357,677 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 182,974 | -315,799 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 235,899 | 396,202 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 142,168 | -245,244 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 182,285 | -300,354 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 795,042 | 1,340,259 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 5,455 | 9,091 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Sell | 231,805 | -390,309 | Ordinary |
| 27-Dec-23 | UBS Securities Australia Ltd | Buy | 299,249 | 504,126 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 24,829 | -41,223 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 1 | 2 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 4 | -6 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 428,606 | -707,737 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 12,083 | -20,479 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 13,373 | -20,896 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 40,080 | -63,619 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 80,299 | -127,458 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 789,499 | -1,286,038 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 696,463 | 1,158,454 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | , 5,119 | 8,324 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 3,604 | -5,908 | Ordinary |

| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 12,436 | 20,556 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 20 | -31 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 63,930 | 104,308 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 9,509 | 15,718 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 152,513 | 245,159 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 103,869 | -173,000 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 163,475 | 265,510 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 307,300 | 500,000 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 327,044 | -548,180 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 1,532,114 | -2,484,375 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 1,885,696 | 3,075,675 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 13,528 | 22,361 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Sell | 15,100 | -24,629 | Ordinary |
| 28-Dec-23 | UBS Securities Australia Ltd | Buy | 927,522 | 1,519,033 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 66,098 | -103,715 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 537 | -836 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 210 | 331 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 1,286 | -2,042 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 85,573 | 134,211 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 13,460 | -21,174 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 678,778 | -1,064,416 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 53,862 | -84,159 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 565,123 | -888,978 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 462,654 | 728,015 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 52,902 | 83,481 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 185,825 | 290,988 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 1 | 1 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 53,862 | 84,159 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 1,079,425 | -1,690,035 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 391,373 | -613,437 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 1,152,951 | 1,807,134 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 14,334 | 22,397 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Sell | 84,089 | -132,423 | Ordinary |
| 29-Dec-23 | UBS Securities Australia Ltd | Buy | 742,455 | 1,165,916 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 217,000 | 350,000 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 217,000 | -350,000 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 92,222 | -147,038 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 465,000 | 750,000 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 7,257 | 11,565 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 1,493 | 2,333 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 4,102 | -6,520 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 646,246 | -1,014,038 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 430,206 | 675,469 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 25,853 | -41,485 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 40,108 | -62,406 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 314,667 | -501,701 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 151,568 | 242,237 | Ordinary |

| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 2 | 3 | Ordinary |
|------------------------|------------------------------|-------------|--------------|------------|----------|
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 209,063 | 326,202 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 188,730 | 300,000 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 660,962 | -1,057,201 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 2,119,903 | 3,363,858 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 1,017,253 | -1,611,363 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 20,206 | -32,330 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Sell | 853,633 | -1,351,327 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | , 697,228 | 1,090,270 | Ordinary |
| 02-Jan-24 | UBS Securities Australia Ltd | Buy | 758 | 1,184 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 1,017,159 | -1,723,999 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 5,399 | -9.055 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 11,292 | 19,007 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 334 | 562 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 6.862 | -11.565 | Ordinary |
| 03-Jan-24 03-Jan-24 | UBS Securities Australia Ltd | Sell | 177,574 | -295,612 | Ordinary |
| 03-Jan-24 03-Jan-24 | UBS Securities Australia Ltd | Sell | 96,730 | -161,244 | Ordinary |
| | UBS Securities Australia Ltd | | | | , |
| 03-Jan-24 | | Buy Sell | 193,647 | 321,512 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | | 2,344 | -3,907 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 370,693 | -619,784 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 46,200 | 77,000 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 3 | 5 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 38,157 | 64,249 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 118,600 | 200,000 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 35,589 | 58,342 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 191,436 | -322,012 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 1,173,525 | -1,948,082 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 1,009,383 | 1,682,305 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 24,101 | -40,677 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 34,604 | 58,129 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Sell | 89,886 | -146,992 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 37,466 | 61,724 | Ordinary |
| 03-Jan-24 | UBS Securities Australia Ltd | Buy | 1,013 | 1,675 | Ordinary |
| 03-Jan-24 | Credit Suisse AG | Transfer In | N/A | 20,000 | Ordinary |
| 03-Jan-24 | Credit Suisse AG | Transfer In | N/A | 78,000 | Ordinary |
| 03-Jan-24 | Credit Suisse AG | Transfer In | N/A | 22,000 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 94,318 | -162,086 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 3,916 | 6,808 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 8,723 | 14,977 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 1,580 | -2,713 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 159,343 | -275,918 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 7,519 | -12,964 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 257,091 | 444,179 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 52,739 | -90,462 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 10,604 | 18,282 | Ordinary |
| 0-F-Jun-24 | | , | | | , |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 4,628 | 7.917 | Ordinary |

| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 34,500 | 60,000 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 38,218 | 65,531 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 475,578 | -820,528 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 172,969 | -296,281 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 731,316 | 1,265,253 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 12,827 | 22,116 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Sell | 1,236 | -2,122 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 63,343 | 108,595 | Ordinary |
| 04-Jan-24 | UBS Securities Australia Ltd | Buy | 850 | 1,466 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 10,477 | -18,303 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 32,131 | -56,969 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 209,714 | -357,874 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 2,977 | -5,318 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 137,000 | -237,559 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 96,698 | 166,835 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 16,475 | 29,420 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 753,332 | -1,310,598 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 1 | 2 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 33,402 | -58,869 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 483,718 | -840,080 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 872,272 | 1,526,819 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 25.054 | 43,954 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Sell | 148,249 | -262,853 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 59,058 | 103,483 | Ordinary |
| 05-Jan-24 | UBS Securities Australia Ltd | Buy | 819 | 1,425 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 15,920 | -29,953 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 1 | 1 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 143,153 | -267,176 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 399,483 | -743,501 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 403,783 | 750,247 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 6,753 | -12,741 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 33,352 | 63,322 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 16,381 | -29,305 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 11,340 | 21,600 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 22,621 | 41,775 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 1,132 | -2,157 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 380,665 | 718,915 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 83,201 | -148,574 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 3 | 6 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 3,298 | -6,051 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 460,817 | 871,933 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 26,608 | 50,682 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 1,101,173 | -2,035,440 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 912,034 | 1,694,915 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 10,600 | 20,000 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 139,107 | -260,353 | Ordinary |

| 08-Jan-24 | UBS Securities Australia Ltd | Sell | 55,737 | -102,590 | Ordinary |
|-----------|------------------------------|------|---------|------------|----------|
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 182,404 | 333,462 | Ordinary |
| 08-Jan-24 | UBS Securities Australia Ltd | Buy | 936 | 1,687 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 8,166 | -14,917 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 15 | 28 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 31,772 | -58,308 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 82,950 | -150,682 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 333,740 | -604,711 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 398,588 | 722,342 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 51,152 | 93,105 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 62,295 | -112,527 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 1,736 | -3,157 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 306,254 | -553,604 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 2,724 | 4,909 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 3,286 | 5,975 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 11,945 | -21,719 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 17,425 | 31,636 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 33 | 60 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 183,816 | -332,518 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 15,576 | 28,320 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 4 | -8 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 358,783 | -651,386 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Sell | 504,760 | -914,254 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 432,475 | 784,037 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 24,193 | 43,788 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 223,553 | 403,379 | Ordinary |
| 09-Jan-24 | UBS Securities Australia Ltd | Buy | 1,737 | 3,159 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 32,241 | -58,834 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 238 | 432 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 224 | -423 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 2,385 | 4,392 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 407 | -753 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 128,351 | -234,346 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 277,419 | -515,075 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 457,246 | 847,693 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 49,701 | 91,396 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 115,458 | -212,551 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 31,982 | 58,834 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 23,882 | 44,201 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 13,856 | 26,143 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 14,379 | -26,143 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 22,790 | 43,000 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 123,148 | -229,197 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 1 | 1 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 85,967 | -157,766 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 577,642 | -1,064,778 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 670,510 | 1,238,474 | Ordinary |

| 10-Jan-24 | UBS Securities Australia Ltd | Sell | 272,615 | -502,053 | Ordinary |
|-----------|------------------------------|---------------------|-----------|------------|----------|
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 377,889 | 699,148 | Ordinary |
| 10-Jan-24 | UBS Securities Australia Ltd | Buy | 1,399 | 2,591 | Ordinary |
| 10-Jan-24 | Credit Suisse AG | Transfer Out | N/A | -22,000 | Ordinary |
| 10-Jan-24 | Credit Suisse AG | Transfer Out | N/A | -78,000 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 41,287 | -74,378 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 359 | -659 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 205,242 | -367,619 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 210,148 | 374,529 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 2,370 | 4,233 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 29,932 | -53,728 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 127,571 | -228,335 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 2 | -3 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 18,533 | -33,243 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 91,885 | 166,097 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 494,792 | -891,196 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 356,356 | -639,663 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 416,547 | 753,658 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 52,725 | 95,000 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 16,800 | -30,000 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Sell | 300,055 | -541,128 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 254,264 | 459,043 | Ordinary |
| 11-Jan-24 | UBS Securities Australia Ltd | Buy | 1,439 | 2,593 | Ordinary |
| 11-Jan-24 | Credit Suisse Funds AG | Collateral Received | N/A | 21,378,688 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 39,817 | -75,368 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 2 | -3 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 6,069 | -11,136 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 86,140 | -165,654 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 653,641 | -1,244,556 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 589,312 | 1,119,939 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 39,325 | -75,048 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 99,631 | 193,872 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 1,634 | -3,054 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 78,654 | 151,257 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 23,301 | -45,914 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 3,842 | 7,050 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 5,382 | 10,619 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 81,652 | -154,615 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 22,331 | 43,734 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 1 | -2 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 100,062 | -189,584 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 1,868,291 | -3,555,940 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 22,869 | -42,746 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 1,973,594 | 3,777,936 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Buy | 27,500 | 51,760 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 21,225 | -41,766 | Ordinary |
| 12-Jan-24 | UBS Securities Australia Ltd | Sell | 365,592 | -693,329 | Ordinary |

| 12-Jan-24 UBS Securities Australia Ltd Buy 409,946 780,552 12-Jan-24 UBS Securities Australia Ltd Buy 1,366 2,506 12-Jan-24 Credit Suisse Funds AG Collateral Delivered N/A -8,786,336 15-Jan-24 UBS Securities Australia Ltd Sell 294,000 -600,000 15-Jan-24 UBS Securities Australia Ltd Sell 2,192 -4,517 15-Jan-24 UBS Securities Australia Ltd Buy 6,389 12,850 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Sell 23,706 49,562 15-Jan-24 UBS Securities Australia Ltd Sell 32,973 -67,985 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Sec | Ordinary Ordinary |
|--|----------------------|
| 12-Jan-24 Credit Suisse Funds AG Collateral Delivered N/A -8,786,336 15-Jan-24 UBS Securities Australia Ltd Sell 294,000 -600,000 15-Jan-24 UBS Securities Australia Ltd Sell 2,192 -4,517 15-Jan-24 UBS Securities Australia Ltd Buy 6,389 12,850 15-Jan-24 UBS Securities Australia Ltd Buy 5 9 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities | |
| 15-Jan-24 UBS Securities Australia Ltd Sell 294,000 -600,000 15-Jan-24 UBS Securities Australia Ltd Sell 2,192 -4,517 15-Jan-24 UBS Securities Australia Ltd Buy 6,389 12,850 15-Jan-24 UBS Securities Australia Ltd Buy 5 9 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 40,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Lt | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 2,192 -4,517 15-Jan-24 UBS Securities Australia Ltd Buy 6,389 12,850 15-Jan-24 UBS Securities Australia Ltd Buy 5 9 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Transfer-Out N/A -1 15-Jan-24 UBS Securities Australia Ltd Sell 654,352 -1,312,642 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Aus | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 6,389 12,850 15-Jan-24 UBS Securities Australia Ltd Buy 5 9 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Transfer-Out N/A -1 15-Jan-24 UBS Securities Australia Ltd Sell 654,352 -1,312,642 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Austral | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 5 9 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Transfer-Out N/A -1 15-Jan-24 UBS Securities Australia Ltd Transfer-Out N/A -1 15-Jan-24 UBS Securities Australia Ltd Sell 654,352 -1,312,642 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 10,252 20,910 15-Jan-24 UBS Securities Australia Ltd Transfer-Out N/A -1 15-Jan-24 UBS Securities Australia Ltd Sell 654,352 -1,312,642 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 406,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Sell 32,973 -67,985 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Sell 8,904 -17,808 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Transfer-Out N/A -1 15-Jan-24 UBS Securities Australia Ltd Sell 654,352 -1,312,642 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Sell 23,706 -49,562 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Sell 32,973 -67,985 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 324,047 15-Jan-24 UBS Securities Australia Ltd Sell 8,904 -17,808 15-Jan-24 UBS Securities Australia Ltd Sell 11,7179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 11 -3 15-Jan-24 UBS Securities Australia Ltd Sell 11,12,6435 15-Jan-24 UBS Securities Australia Ltd Sell <td>Ordinary</td> | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 654,352 -1,312,642 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Buy 406,635 998,261 15-Jan-24 UBS Securities Australia Ltd Sell 23,706 -49,562 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Sell 32,973 -67,985 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Sec | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 496,635 998,261 15-Jan-24 UBS Securities Australia Ltd Sell 23,706 -49,562 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 8,904 -17,808 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 23,706 -49,562 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Sell 32,973 -67,985 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 40,940 85,096 15-Jan-24 UBS Securities Australia Ltd Sell 32,973 -67,985 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 8,904 -17,808 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Se | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 32,973 -67,985 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Secur | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 42,998 87,877 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 8,904 -17,808 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 1,492,325 -307,385 15-Jan-24 UBS Securities Australia Ltd Sell 1,492,325 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UB | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 164,130 -324,047 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 8,904 -17,808 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 1,492,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,07,366 15-Jan-24 UBS Securities Australia Ltd | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 223,662 463,932 15-Jan-24 UBS Securities Australia Ltd Sell 8,904 -17,808 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 46,972 97,798 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 8,904 17,808 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 46,972 97,798 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 17,179 -34,358 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 46,972 97,798 | , |
| 15-Jan-24 UBS Securities Australia Ltd Sell 1 -3 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 46,972 97,798 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 542,829 1,126,435 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 97,798 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 249,050 500,000 15-Jan-24 UBS Securities Australia Ltd Sell 1,695,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 46,972 97,798 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 1,655,420 -3,433,414 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 46,972 97,798 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 149,235 -307,385 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 46,972 97,798 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 2,045,147 4,170,366 15-Jan-24 UBS Securities Australia Ltd Buy 46,972 97,798 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 46,972 97,798 | Ordinary |
| | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 215,870 -436,453 | Ordinary |
| | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 486,238 -971,698 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 144,137 -282,899 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 383,290 779,838 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 1,360 2,720 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Buy 549,363 1,077,182 | Ordinary |
| 15-Jan-24 UBS Securities Australia Ltd Sell 549,363 -1,077,182 | Ordinary |
| 15-Jan-24 Credit Suisse Funds AG Collateral Delivered N/A -12,592,352 | Ordinary |
| 16-Jan-24UBS Securities Australia LtdBuy1,070,0002,000,000 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Buy 4,170 7,904 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Sell 12 -23 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Sell 8,031 -14,977 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Buy 1 1 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Sell 728,459 -1,377,310 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Buy 908,719 1,746,193 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Sell 13,656 -25,252 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Buy 6,140 11,477 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Sell 17,545 -33,721 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Buy 16,647 31,198 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Sell 31,343 -58,497 | Ordinary |
| 16-Jan-24 UBS Securities Australia Ltd Sell 440,985 -838,215 | Ordinary |

| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 89,321 | 165,963 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 18,800 | -35,140 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 27,250 | 50,934 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 269,100 | -500,000 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 976,463 | -1,840,646 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 435,448 | -827,534 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 1,218,587 | 2,281,999 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 6,214 | 11,679 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 101,334 | -189,587 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 713,501 | -1,350,050 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Buy | 645,083 | 1,212,107 | Ordinary |
| 16-Jan-24 | UBS Securities Australia Ltd | Sell | 6,456 | -12,251 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 19,277 | -36,058 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 2,909 | -5,388 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 100,206 | -183,865 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 518,801 | -975,373 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 22,283 | -41,634 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 330,445 | 619,274 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 16,379 | -31,198 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 21,986 | 41,879 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 4,183 | -7,676 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 247,631 | -466,261 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 41,241 | 76,246 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 39,269 | 72,054 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 106,903 | -196,802 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 84,313 | -154,419 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 1,316,072 | -2,442,598 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 1,452,576 | 2,683,495 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 17,060 | -31,592 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Sell | 323,364 | -602,279 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 322,295 | 598,728 | Ordinary |
| 17-Jan-24 | UBS Securities Australia Ltd | Buy | 2,304 | 4,347 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 10,353 | 18,534 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 179,343 | -316,135 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 599,478 | -1,073,180 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 575,729 | 1,042,232 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 4,012 | 6,977 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 7,690 | -13,466 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 4,701 | 8,248 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 312 | -572 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 88,310 | 161,356 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 89,533 | -161,816 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 165,271 | -294,496 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 584,193 | -1,055,643 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 324,485 | -570,273 | Ordinary |

| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 1,022,527 | 1,824,638 | Ordinary |
|------------------------|--|------|-----------|------------|----------|
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 87,310 | -154,013 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Sell | 312.824 | -557,519 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 317,138 | 566,216 | Ordinary |
| 18-Jan-24 | UBS Securities Australia Ltd | Buy | 1,687 | 3,124 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 146,972 | -232,184 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 1,532,617 | -2,565,908 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 1,875,247 | 3,113,994 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 65,833 | -107,237 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 78,533 | 132,747 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 20,674 | 32,874 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 3,977 | -6,977 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 1,992 | -3,156 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 188,253 | 303,194 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | | | , |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 1,060,385 | 1,717,500 | Ordinary |
| 19-Jan-24 19-Jan-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 47,825 | -82,756 | Ordinary |
| | | | 132,526 | -210,425 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 391,820 | -644,440 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 30,052 | 50,246 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 174,900 | 300,000 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 136,246 | 232,184 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 1,011,135 | -1,695,398 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 1,946,455 | -3,200,353 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 2,920,982 | 4,812,162 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 54,832 | 87,801 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 153,906 | -248,195 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 990,278 | -1,643,070 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Sell | 691,703 | -1,135,615 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 2,033,927 | 3,359,086 | Ordinary |
| 19-Jan-24 | UBS Securities Australia Ltd | Buy | 726 | 1,263 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 1,113,442 | 1,546,447 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 8,151 | 11,382 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 28,214 | -39,444 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 155,805 | -215,737 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 82,832 | -112,742 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 3,288,752 | -4,624,229 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 3,699,090 | 5,228,396 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 31,409 | -43,879 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 727,646 | 1,016,123 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 142,750 | 199,958 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 89,785 | 128,264 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 22,752 | -32,874 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 3,529 | 4,843 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 200,000 | -270,270 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 3,502,335 | 4,877,225 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 13,350 | -19,115 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 2 | 3 | Ordinary |

| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 116,996 | -159,482 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 385,686 | -554,306 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 846,374 | 1,183,906 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 219,000 | 300,000 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 304,110 | 410,959 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 1,765,489 | -2,500,692 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 3,296,434 | -4,618,148 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 5,453,331 | 7,655,947 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 40,976 | -57,704 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 309,890 | 431,963 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 2,045,708 | -2,908,314 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Sell | 1,040,427 | -1,453,923 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 3,196,779 | 4,470,395 | Ordinary |
| 22-Jan-24 | UBS Securities Australia Ltd | Buy | 9,056 | 12,306 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 14,341 | 20,482 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 364,467 | -510,959 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 72,796 | -102,400 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 124,658 | 177,804 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 7,683 | -10,821 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 730,206 | 1,041,960 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 1,136,445 | -1,601,980 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 1,360,227 | 1,916,893 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 65,589 | -95,821 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 22,388 | 31,532 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 210,929 | 304,239 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 87,201 | -127,300 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 55,794 | -78,495 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 7,704 | 10,851 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 43,368 | -61,690 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 131,858 | 185,716 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 1,423,223 | 2,016,754 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 29,586 | -42,680 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 1 | -2 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 134,298 | -187,410 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 1,072,226 | 1,522,184 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 142,080 | -200,000 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 207,600 | 300,000 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 69,500 | 100,000 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 73,288 | 102,400 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 1,215,795 | -1,754,394 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 1,617,403 | -2,290,614 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 2,375,615 | 3,397,133 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 70,472 | -102,729 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 49,332 | 71,063 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 33,252 | -48,900 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Sell | 2,019,859 | -2,865,454 | Ordinary |
| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 2,073,364 | 2,923,525 | Ordinary |

| 23-Jan-24 | UBS Securities Australia Ltd | Buy | 9,529 | 13,626 | Ordinary |
|------------------------|------------------------------|------|-----------|------------|----------|
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 134,119 | 180,146 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 200,708 | 265,382 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 2 | 3 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 17,386 | -22,931 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 150,620 | -200,000 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 19,626 | -25,995 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 22,385 | -30,598 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 11,331 | -15,209 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 157,065 | -218.601 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 794,954 | 1,045,442 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 2,297,009 | -3,046,431 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 2,792,259 | 3,696,398 | Ordinary |
| 24-Jan-24 24-Jan-24 | UBS Securities Australia Ltd | Buy | 62,985 | 85,823 | Ordinary |
| 24-Jan-24 24-Jan-24 | UBS Securities Australia Ltd | Buy | | 168.774 | , |
| 24-Jan-24 24-Jan-24 | UBS Securities Australia Ltd | Buy | 127,779 | , | Ordinary |
| 24-Jan-24 24-Jan-24 | UBS Securities Australia Ltd | | 72,630 | 95,768 | Ordinary |
| | | Buy | 11,635 | 15,209 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 107,402 | 149,169 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 2,344 | 3,209 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 225,178 | 311,708 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 64,435 | -89,257 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 4 | 5 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 741,097 | 980,287 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 615,933 | -825,426 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 4,005,738 | -5,295,793 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 4,876,157 | 6,436,321 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 144,044 | -195,552 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 49,378 | 67,374 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Sell | 1,796,477 | -2,404,601 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 3,464,579 | 4,620,671 | Ordinary |
| 24-Jan-24 | UBS Securities Australia Ltd | Buy | 3,063 | 4,130 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 58,554 | 80,080 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 148,400 | -200,000 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 317,982 | 434,402 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 1,745,525 | -2,367,777 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 1,387,655 | 1,899,596 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 215,700 | -292,474 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 113,573 | 155,836 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 362,259 | 502.858 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 37,850 | 51,148 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 1,647 | 2,226 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 141,465 | -195,151 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 1,625 | -2,226 | Ordinary |
| 25-Jan-24 25-Jan-24 | UBS Securities Australia Ltd | Sell | 14,438 | -2,220 | Ordinary |
| 25-Jan-24 25-Jan-24 | UBS Securities Australia Ltd | Buy | 14,438 | 19,380 | Ordinary |
| 25-Jan-24 25-Jan-24 | | , | | | , |
| | UBS Securities Australia Ltd | Buy | 50,569 | 68,337 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 108,264 | -149,433 | Ordinary |

| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 3,144 | -4,213 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 143,145 | -196,925 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 263,945 | 366,947 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 9 | 12 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 721,140 | -1,011,559 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 301,213 | 403,987 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 3,218,116 | -4,394,532 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 143,053 | -194,445 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 3,380,136 | 4,610,114 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 15,795 | 21,345 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 45,423 | -61,225 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Sell | 2,786,820 | -3,805,572 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 2,008,225 | 2,724,495 | Ordinary |
| 25-Jan-24 | UBS Securities Australia Ltd | Buy | 2,818 | 3,941 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 81,253 | -109,995 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 733,063 | -985,830 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 515,908 | 699,347 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 12,123 | -16,382 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 38,520 | -51,148 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 76,335 | 102,849 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 31,432 | -42,083 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 50,179 | -68,401 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 706 | 958 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 19,240 | -26,057 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 214,127 | -290,696 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 122,056 | 164,430 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 13 | -18 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 11,345 | 15,026 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 411,269 | -554,944 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 696,519 | -944,560 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 1,353,468 | -1,828,517 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 1,985,742 | 2,678,729 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 33,476 | 45,000 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Sell | 900,546 | -1,211,388 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 624,414 | 843,119 | Ordinary |
| 29-Jan-24 | UBS Securities Australia Ltd | Buy | 725 | 986 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 1,656,590 | 2,194,159 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 56,034 | 73,286 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 27,015 | 35,304 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 971,104 | -1,263,307 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 1,292,474 | 1,687,082 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 60,592 | 78,824 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 2,318 | -3,070 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 2,349 | 3,070 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 120,633 | -155,736 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 22,962 | -30,047 | Ordinary |

| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 17,495 | -23,008 | Ordinary |
|-----------|------------------------------|--------------|-----------|------------|----------|
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 167,222 | 218,477 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 88,086 | -114,516 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 736,701 | 942,555 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 453,068 | -594,188 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 579,203 | -761,809 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 1,459,499 | -1,894,715 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 1,834,350 | 2,386,301 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 23,001 | 30,000 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 52,482 | -68,061 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Sell | 1,511,174 | -1,965,371 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 1,546,107 | 1,993,690 | Ordinary |
| 30-Jan-24 | UBS Securities Australia Ltd | Buy | 1,041 | 1,343 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 168,373 | -226,704 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 85,553 | 114,913 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 2,928 | -3,918 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 243,063 | 326,347 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 56,496 | -75,328 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 824,233 | -1,105,759 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 819,914 | 1,100,703 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 61,271 | 82,676 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 13,970 | -18,677 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 36,182 | 48,243 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 52,780 | -70,989 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 479,049 | -646,054 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 287,027 | 382,754 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 310,770 | -417,029 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 34,441 | 45,617 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 579,841 | -789,437 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 1,251,910 | -1,682,448 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 2,095,803 | 2,821,870 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 23,233 | 31,434 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 15,000 | -20,000 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Sell | 1,200,687 | -1,613,827 | Ordinary |
| 31-Jan-24 | UBS Securities Australia Ltd | Buy | 903,230 | 1,210,440 | Ordinary |
| 31-Jan-24 | Credit Suisse AG | Transfer Out | N/A | -20,000 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 6,353 | -8,734 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 24,003 | -32,931 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 9,539 | -13,099 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 5,698 | 7,840 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 768,450 | -1,057,742 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 435,611 | 596,237 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 14,423 | -20,032 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 17,132 | 23,469 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 24,547 | 33,858 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 35,187 | -48,215 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Etd | Sell | 1,573 | -2,169 | Ordinary |

| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 102,613 | -140,681 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 198,551 | 273,073 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 329,808 | -454,344 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 164,074 | 225,005 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 291,033 | 400,045 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 465,608 | -644,262 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 998,052 | -1,372,836 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 1,137,096 | 1,564,309 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 18,440 | -25,526 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 39,875 | 55,000 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 714,045 | -980,696 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Buy | 566,447 | 777,019 | Ordinary |
| 01-Feb-24 | UBS Securities Australia Ltd | Sell | 1,223 | -1,687 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 11,776 | -16,145 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 10 | 13 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 18,663 | -26,007 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 10,151 | 14,531 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 478,295 | 682,401 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 7,613 | 10,535 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 59,176 | 84,864 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 1,666,734 | -2,281,634 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 1,007,218 | 1,393,302 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 211,196 | -289,547 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 9,938 | 13,521 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 281,552 | -400,045 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 23,969 | -34,404 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 93,491 | -132,292 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 136,291 | 186,317 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 25,309 | -33,972 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 125,561 | 176,474 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 81,986 | 110,315 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 707,668 | -985,884 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 636,710 | -878,099 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 1,795,384 | -2,498,099 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 826,926 | -1,184,877 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 2,569,712 | 3,612,698 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 30,481 | -42,673 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 110,301 | 155,069 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 527,855 | -730,899 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 410,078 | -553,113 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Buy | 499,344 | 687,044 | Ordinary |
| 02-Feb-24 | UBS Securities Australia Ltd | Sell | 1,207 | -1,653 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 24,459 | -34,644 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 2,415 | 3,236 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 15,681 | 22,240 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 89,401 | 123,618 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 433,800 | -600,000 | Ordinary |

| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 1,921,736 | -2,686,616 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 1,380,309 | 1,943,823 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 8,102 | 11,914 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 211,260 | -299,150 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 290 | -386 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 84,650 | 112,867 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 677 | 902 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 23,803 | 33,474 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 172,398 | 250,069 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 836,553 | -1,147,692 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 835,072 | 1,184,331 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 11,837 | -17,032 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 1,239,895 | -1,772,292 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 1,163,651 | -1,592,515 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 2,869,387 | 4,012,007 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 210,296 | -286,000 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 46,541 | 65,074 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 618,170 | -867,363 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 86,065 | -117,079 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Buy | 723,178 | 1,005,951 | Ordinary |
| 05-Feb-24 | UBS Securities Australia Ltd | Sell | 708 | -1,041 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 48,360 | 63,531 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 58,030 | 76,305 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 112,543 | 144,193 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 50,737 | -65,476 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 6 | 7 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 22,319 | 28,209 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 9,230 | -12,427 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 196,133 | -257,595 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 104,527 | 132,346 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 2,274,775 | -2,913,763 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 2,424,397 | 3,132,296 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 82,019 | 103,168 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 141,665 | -177,681 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 437,482 | 544,200 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 32,164 | -40,932 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 321,332 | 417,531 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 88,787 | -112,874 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 103,148 | -135,596 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 1,460,067 | 1,869,006 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 1,682,821 | 2,164,679 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 45,500 | 57,595 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 444,060 | -604,163 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 2,675,355 | -3,435,227 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 3,344,742 | 4,336,499 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 136,959 | 177,730 | Ordinary |

| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 166,167 | -212,110 | Ordinary |
|-----------|------------------------------|----------------------|-----------|-------------|----------|
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 241,283 | -320,302 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 1,140,874 | -1,467,173 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Buy | 2,910,493 | 3,757,899 | Ordinary |
| 06-Feb-24 | UBS Securities Australia Ltd | Sell | 1,148 | -1,573 | Ordinary |
| 06-Feb-24 | Credit Suisse Funds AG | Collateral Received | N/A | 27,478,000 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 246,755 | 286,558 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 142,293 | 165,246 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 33,711 | -38,864 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 404,782 | 474,985 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 34,122 | 39,037 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 2,955 | -3,302 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 54,620 | -64,900 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 825,987 | 936,812 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 3,433,924 | -4,024,287 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 5,458,121 | 6,449,393 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 483,276 | 575,328 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 202,988 | 234,885 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 1,053,302 | 1,223,916 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 161,005 | -197,045 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 2,416 | 2,964 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 626,125 | 725,353 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 35,214 | -41,981 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 1,131 | -1,271 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 1,112 | 1,271 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 147,331 | 176,911 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 44,005 | -50,598 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 10,411 | -12,124 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 881,561 | 1,015,623 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 513,948 | -595,674 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 31,824 | 36,808 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 515,060 | 620,181 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 520,794 | -633,723 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 612,220 | 700,000 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 5,392,684 | -6,288,111 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 5,469,870 | 6,376,626 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 149,892 | 173,747 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 549,577 | -630,755 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 4,063,475 | -4,820,827 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Buy | 3,498,840 | 4,124,045 | Ordinary |
| 07-Feb-24 | UBS Securities Australia Ltd | Sell | 1,444 | -1,699 | Ordinary |
| 07-Feb-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -7,242,352 | Ordinary |
| 07-Feb-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -20,235,648 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 431,263 | 501,469 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 91,599 | 106,511 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 14,828 | -17,242 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 6,431 | -7,611 | Ordinary |

| | | I.a. 11 | 1 | | |
|---|--|------------------------------------|---|--|--|
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 2,606,228 | -3,019,263 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 2,114,718 | 2,474,222 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 92,159 | -105,300 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 695,828 | 803,868 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 42,328 | 49,506 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 3,025 | 3,477 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 115,098 | 135,777 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 42,287 | -48,735 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 6,622 | 7,611 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 107,985 | -126,269 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 3,143 | 3,619 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 8,749 | -10,256 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 453,755 | 525.362 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | , 1,638,594 | -1,899,599 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 3.555 | 4.138 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 2,178 | 2,537 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 20,260 | 23,613 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 916,089 | -1,069,573 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 119,975 | 135,274 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 607,530 | -700,000 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 220,000 | 250,000 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Sell | 3,401,422 | -3,967,598 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | Buy | 3,401,422 | | , |
| 08-Feb-24 08-Feb-24 | UBS Securities Australia Ltd | Sell | | 4,176,927 | Ordinary |
| 08-Feb-24 08-Feb-24 | UBS Securities Australia Ltd | | 157,230 36,424 | -182,634 | Ordinary |
| | | Buy | | 42,641 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 3,158,814 | -3,703,182 | Ordinary |
| 08-Feb-24 | | Buy Sell | 2,611,303 | 3,012,231 | Ordinary |
| 08-Feb-24 | UBS Securities Australia Ltd | | 673 | -792 | Ordinary |
| 08-Feb-24 | Credit Suisse AG | Transfer in | N/A | 95,000 | Ordinary |
| 08-Feb-24 | Credit Suisse AG | Transfer in | N/A | 25,000 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 57,226 | 63,443 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 37,679 | 41,773 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 34,830 | -39,436 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 1,731,755 | -1,954,136 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 1,235,018 | 1,396,921 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 121,943 | -140,439 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 101,638 | -117,500 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 299,814 | 331,800 | Ordinary |
| 09-Feb-24 | | | | | |
| | UBS Securities Australia Ltd | Buy | 25,362 | 28,658 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 25,362 44,376 | 28,658 -48,562 | Ordinary Ordinary |
| | | | | | |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 44,376 | -48,562 | Ordinary |
| 09-Feb-24 09-Feb-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 44,376 7,525 | -48,562 8,466 | Ordinary Ordinary |
| 09-Feb-24 09-Feb-24 09-Feb-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy | 44,376 7,525 37,765 | -48,562 8,466 42,672 | Ordinary Ordinary Ordinary |
| 09-Feb-24 09-Feb-24 09-Feb-24 09-Feb-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell | 44,376 7,525 37,765 36,995 | -48,562 8,466 42,672 -42,503 | Ordinary Ordinary Ordinary Ordinary |
| 09-Feb-24 09-Feb-24 09-Feb-24 09-Feb-24 09-Feb-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Sell | 44,376 7,525 37,765 36,995 21,579 | -48,562 8,466 42,672 -42,503 -23,892 | Ordinary Ordinary Ordinary Ordinary Ordinary |

| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 12,257 | -13,781 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 81 | -91 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 2,250 | -2,537 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 319,730 | -362,218 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 37,248 | 41,423 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 37,267 | 42,836 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 183,000 | 200,000 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 5,066,966 | -5,701,548 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 4,931,334 | 5,541,447 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 27,300 | 30,000 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 50,464 | -57,022 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 2,538,699 | -2,843,206 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Buy | 3,411,053 | 3,834,798 | Ordinary |
| 09-Feb-24 | UBS Securities Australia Ltd | Sell | 312 | -363 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 2,517,366 | 2,699,878 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 439,607 | 471,479 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 180,265 | 193,833 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 30,112 | 32,379 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 1,753 | -1,869 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 3,141 | 3,306 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 1,356 | -1,437 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 94,500 | -100,000 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 4,862,157 | -5,181,327 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 3,935,242 | 4,196,696 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 35,219 | -38,211 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 247,071 | 267,364 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 236,492 | -253,692 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 3,704 | 3,899 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 3,529 | -3,899 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 7,940 | -8,466 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 2,408 | 2,616 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 3,235,581 | -3,468,304 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 47,218 | 51,825 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 8,760 | -9,573 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 22,439 | -24,516 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 24,818 | 26,842 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 1,138,268 | -1,219,355 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 56,376 | 59,657 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 188,500 | 200,000 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 2,612,317 | -2,823,211 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 5,751,155 | -6,124,113 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 7,602,763 | 8,132,167 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 177,498 | 190,000 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 197,790 | -213,228 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 609,744 | -664,934 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Sell | 4,392,127 | -4,687,435 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 3,617,458 | 3,855,743 | Ordinary |

| 12-Feb-24 | Credit Suisse AG | Transfer Out | N/A | -25,000 | Ordinary |
|------------------------|--|--------------|------------------|------------------|----------|
| 12-Feb-24 | Credit Suisse AG | Transfer Out | N/A | -95.000 | Ordinary |
| 12-Feb-24 | Credit Suisse AG | Transfer Out | N/A | -120,000 | Ordinary |
| 12-Feb-24 | UBS Securities Australia Ltd | Buy | 21,977 | 24,895 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Etd | Buy | 5.341 | 6.087 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 354,000 | -400,000 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 1,332,418 | -1,515,834 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 1,808,321 | 2,083,559 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 3.935 | -4.575 | Ordinary |
| | | Buy | , | , | , |
| 13-Feb-24 13-Feb-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | | 73,698 61.740 | 87,217 72,996 | Ordinary |
| | | Buy | , | , | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 94,653 | 109,463 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 254,585 | -295,000 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 5,768 | -6,555 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 2,399 | 2,665 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 39,202 | -46,371 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 49,305 | 58,349 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 1,450 | 1,716 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 599 | 665 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 321,296 | -363,621 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 1,435,162 | 1,660,683 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 2,888 | -3,404 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 198 | 233 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 202,532 | 228,591 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 345,175 | -386,577 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 130,920 | 150,000 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 1,994,290 | -2,240,524 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 2,814,355 | -3,278,606 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 4,924,886 | 5,675,794 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 177,753 | -200,285 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 52,104 | -56,802 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 183,535 | 206,590 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 80,687 | -92,309 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 47,694 | 54,588 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 680,628 | -764,922 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 419,136 | -461,197 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Buy | 940,345 | 1,042,396 | Ordinary |
| 13-Feb-24 | UBS Securities Australia Ltd | Sell | 1,119 | -1,236 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy | 29,821 | 34,328 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 626 | -714 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 10,634 | -12,331 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 67,019 | -77,568 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 31,251 | -36,082 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy | 60,121 | 69,496 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 18,831 | -21,725 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 42,500 | -50,000 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 688,274 | -822,900 | Ordinary |
| | | | ,=: : | | = · |

| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 38,587 | -44,947 | Ordinary |
|-----------|------------------------------|----------------------|---------|------------|----------|
| 14-Feb-24 | UBS Securities Australia Ltd | Buy | 2,712 | 3,117 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 2,849 | -3,282 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy | 5,780 | 6,644 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 577 | -704 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 10,798 | -12,413 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 12,968 | -14,909 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 7 | -8 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Buy | 42,180 | 50,000 | Ordinary |
| 14-Feb-24 | UBS Securities Australia Ltd | Sell | 1,410 | -1,674 | Ordinary |
| 14-Feb-24 | Credit Suisse Funds AG | Collateral Received | N/A | 5,293,663 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 1,478 | -1,734 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 18,837 | -22,119 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 6,742 | -7,904 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 30,590 | -35,853 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 15,268 | -17,764 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 22,998 | -27,044 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 27,715 | -32,656 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 7,120 | -8,000 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 12,183 | -14,336 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 1,328 | -1,572 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 2,646 | -3,122 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 6 | -7 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 597 | -709 | Ordinary |
| 15-Feb-24 | UBS Securities Australia Ltd | Sell | 4,411 | -5,186 | Ordinary |
| 15-Feb-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -5,293,663 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 1,346 | -1,604 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy | 7,091 | 8,409 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 36,834 | -44,081 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 1,066 | -1,266 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 9,228 | -11,013 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 4,228 | -5,047 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy | 250,500 | 300,000 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 25,812 | -30,598 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 3,068 | -3,666 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 3,593 | -4,291 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 64,362 | -76,630 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 590 | -702 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Buy | 6,730 | 8,000 | Ordinary |
| 16-Feb-24 | UBS Securities Australia Ltd | Sell | 3,837 | -4,559 | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Buy | 16,683 | 19,592 | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 7,847 | -9,329 | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 10,776 | -12,738 | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 248 | -293 | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 25,647 | -30,248 | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Buy | 26,153 | 30,478 | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 60,874 | -72,015 | Ordinary |

| 19-Feb-24 | UBS Securities Australia Ltd | Buy | 2,689 | 3,163 | Ordinary |
|------------------------|--|---------------------|---------|------------|----------|
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 23,503 | -27,700 | Ordinary |
| 19-Feb-24 | UBS Securities Australia Ltd | Sell | 891 | -1,048 | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 5,259 | -6,060 | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 1.107 | -1.283 | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 26,301 | -30,399 | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 12,882 | -14,787 | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 2,313 | -2,821 | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 925 | -1,082 | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | Sell | 92,451 | -109,383 | Ordinary |
| 20-Feb-24 20-Feb-24 | UBS Securities Australia Ltd | Buy | 21 | 24 | Ordinary |
| 20-Feb-24 20-Feb-24 | UBS Securities Australia Ltd | Buy | 23,578 | 27,334 | Ordinary |
| 20-Feb-24 20-Feb-24 | UBS Securities Australia Ltd | Sell | 5,230 | -6.076 | |
| 20-Feb-24 20-Feb-24 | UBS Securities Australia Ltd | Sell | 21,230 | -24,573 | Ordinary |
| | | Sell | | | Ordinary |
| 20-Feb-24 | UBS Securities Australia Ltd | | 598 | -695 | Ordinary |
| 20-Feb-24 21-Feb-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 82,000 | 100,000 | Ordinary |
| 21-Feb-24 21-Feb-24 | | | 75,384 | -89,466 | Ordinary |
| | UBS Securities Australia Ltd | Buy | 16,855 | 19,836 | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 32,351 | -38,381 | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Buy | 964 | 1,117 | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 17,734 | -20,824 | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 28,810 | -34,147 | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 289 | -344 | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Buy | 24,978 | 29,736 | Ordinary |
| 21-Feb-24 | UBS Securities Australia Ltd | Sell | 25,505 | -29,736 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell | 10,797 | -12,667 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell | 1,816 | -2,132 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell | 21,906 | -25,705 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell | 25,948 | -30,331 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Buy | 6,921 | 8,155 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell | 26,993 | -31,571 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Buy | 1,340 | 1,549 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell | 11,230 | -13,078 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Buy | 7,088 | 8,276 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Buy | 8,689 | 10,146 | Ordinary |
| 22-Feb-24 | UBS Securities Australia Ltd | Sell | 587 | -684 | Ordinary |
| 22-Feb-24 | Credit Suisse Funds AG | Collateral Received | N/A | 19,408,736 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 120,846 | -139,272 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 1,542 | -1,779 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Buy | 64 | 70 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 77,786 | -88,373 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 9,835 | -11,382 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 1,857 | -2,148 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 99,953 | -111,929 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 5,834 | -6,745 | Ordinary |

| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 4,369 | -5,044 | Ordinary |
|-----------|------------------------------|----------------------|--------------|-------------|----------|
| 23-Feb-24 | UBS Securities Australia Ltd | Buy | 1,259 | 1,441 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 583 | -677 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Buy | 273,300 | 300,000 | Ordinary |
| 23-Feb-24 | UBS Securities Australia Ltd | Sell | 2,258 | -2,560 | Ordinary |
| 23-Feb-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -19,408,736 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 1,683,000 | -1,800,000 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 27,561 | -29,613 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 28,470 | -30,564 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 2,050 | -2,204 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 3,119 | -3,452 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 13,150 | -14,202 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy | 3,055 | 3,452 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 186,920 | -200,000 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 12,511 | -13,346 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 1,683,000 | -1,800,000 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy | 41,925 | 44,720 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Buy | 41,980 | 44,726 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 1,349 | -1,441 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 628 | -671 | Ordinary |
| 26-Feb-24 | UBS Securities Australia Ltd | Sell | 5,912 | -6,569 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy | 82,912 | 96,365 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy | 644,176 | 748,694 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 28,192 | -33,300 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 7,683 | -9,113 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy | 523 | 624 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 527 | -624 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 693,760 | -800,000 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 61,070 | -73,587 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 1,291,691 | -1,516,959 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy | 2,774 | 3,288 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy | 3,784 | 4,484 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy | 2,777 | 3,288 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Buy | 3,657 | 4,323 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 88,860 | -97,115 | Ordinary |
| 27-Feb-24 | UBS Securities Australia Ltd | Sell | 2,037 | -2,382 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 84,818 | 96,935 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 18,050 | -21,427 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 36,096 | -43,234 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 16,478 | -19,887 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | , 177,386 | 203,028 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 20,901 | 24,532 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 152 | 168 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 19,241 | -23,182 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 288,204 | -318,176 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 181.000 | -200,000 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 68,032 | 76,968 | Ordinary |

| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 17,232 | 19,504 | Ordinary |
|--------------------------|------------------------------|----------------------|-------------|------------|----------------------|
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 7,277 | 8,768 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 17,870 | 20,236 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 1 | 1 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 265,709 | 318,176 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 223,784 | 268,005 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Buy | 349,200 | 400,000 | Ordinary |
| 28-Feb-24 | UBS Securities Australia Ltd | Sell | 1,812 | -2,196 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy | 1,017,993 | 1,070,107 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy | 183,667 | 193,070 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy | 831,396 | 874,050 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy | 305,048 | 320,025 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 338 | -369 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy | 48,831 | 52,968 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 298.322 | -326,285 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Buy | 57,924 | 61,063 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 9,745 | -10,320 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 9,988 | -10,452 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 1,087 | -1,136 | Ordinary |
| 29-Feb-24 | UBS Securities Australia Ltd | Sell | 65,285 | -68,005 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | , 50,012 | -49,089 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buv | 62.973 | 61.515 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 24,435 | -24,150 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 195,840 | -200,000 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 570,482 | -565,057 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Buy | 21,192 | 20,744 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 381 | -377 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 10,579 | -10,405 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 10,912 | -10,731 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 956 | -928 | Ordinary |
| 01-Mar-24 | UBS Securities Australia Ltd | Sell | 1.286 | -1.255 | Ordinary |
| 01-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -1,438,368 | Ordinary |
| 01-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -1,423,809 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell | 956,250 | -900.000 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell | 106,250 | -100,000 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell | 850.000 | -800,000 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy | 81,763 | 77,303 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy | 214,915 | 203,191 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy | 61.450 | 57,575 | Ordinary |
| 04-101a1-24 04-Mar-24 | UBS Securities Australia Ltd | Buy | 11 | 11 | Ordinary |
| 04-101a1-24 04-Mar-24 | UBS Securities Australia Ltd | Buy | 2,362 | 2,214 | Ordinary |
| 04-101ar-24 04-Mar-24 | UBS Securities Australia Ltd | Sell | 459 | -445 | Ordinary |
| 04-1viar-24 04-Mar-24 | UBS Securities Australia Ltd | Buy | 459 | 167,794 | Ordinary |
| 04-1viar-24 04-Mar-24 | UBS Securities Australia Ltd | Buy | 179,254 | 187,794 | , |
| 04-1viar-24 04-Mar-24 | UBS Securities Australia Ltd | Sell | 13,503 | -12,526 | Ordinary Ordinary |
| 04-1viar-24 04-Mar-24 | UBS Securities Australia Ltd | Sell | | | , |
| | | | 48,232 | -44,909 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell | 3,162 | -2,970 | Ordinary |

| 04-Mar-24 | UBS Securities Australia Ltd | Sell | 5,327 | -4,999 | Ordinary |
|-----------|------------------------------|----------------------|-----------|-------------|----------|
| 04-Mar-24 | UBS Securities Australia Ltd | Sell | 3,908 | -3,669 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Sell | 4,652 | -4,368 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy | 1 | 1 | Ordinary |
| 04-Mar-24 | UBS Securities Australia Ltd | Buy | 28,311 | 26,241 | Ordinary |
| 04-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -21,180,351 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Buy | 31,003 | 28,238 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Buy | 191,106 | 174,065 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell | 186,548 | -174,736 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell | 48,424 | -45,197 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Buy | 3 | 3 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell | 15,481 | -14,598 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell | 215,240 | -200,000 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Buy | 11,426 | 10,445 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell | 10,126 | -9,759 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell | 2,111 | -1,967 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 05-Mar-24 | UBS Securities Australia Ltd | Sell | 11,200 | -10,000 | Ordinary |
| 05-Mar-24 | Credit Suisse Funds AG | Collateral Received | N/A | 19,178,176 | Ordinary |
| 06-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -19,178,176 | Ordinary |
| 06-Mar-24 | Credit Suisse Funds AG | Collateral Received | N/A | 17,622,912 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 39,902 | -33,371 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 8,920 | 7,575 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 2,048 | -1,720 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 238,240 | -200,000 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 89,222 | -74,744 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 21,868 | 18,116 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 638 | -539 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 8,645 | 7,397 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 548,650 | -445,441 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 2,117 | 1,720 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 38,078 | -31,724 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 14,108 | -12,058 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 986,587 | 822,087 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 637,157 | -525,057 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 12,975 | -10,791 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 10,465 | -8,702 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 3,920 | -3,249 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 1,568 | -1,328 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 1,177,465 | -968,708 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 1,059,580 | 853,743 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 345,000 | 300,000 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 1,153,591 | -950,866 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 1,046,860 | 866,678 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 531,602 | -438,001 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 307,562 | -254,373 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 921,128 | 755,023 | Ordinary |

| 06 14-1 24 | LIDC Committee Assetuation Ltd | Dung | 60.215 | F0 000 | Ordinary |
|------------------------|--|----------------------|------------|-------------|----------|
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 60,315 | 50,000 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 70,754 | -59,367 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 190,222 | -153,827 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Sell | 3,527,343 | -2,905,315 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 5,560,673 | 4,552,704 | Ordinary |
| 06-Mar-24 | UBS Securities Australia Ltd | Buy | 13,555 | 11,029 | Ordinary |
| 07-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -17,622,912 | Ordinary |
| 07-Mar-24 | Credit Suisse Funds AG | Collateral Received | N/A | 17,622,912 | Ordinary |
| 07-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -873,911 | Ordinary |
| 07-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -6,495,178 | Ordinary |
| 07-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | 7,341,121 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 3,815,700 | -3,000,000 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 63,021 | 48,998 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 595,131 | -469,235 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 321 | -257 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 31,894 | 24,741 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 156,093 | -120,862 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 80,743 | 64,077 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 6,237 | -4,835 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 1,242 | -990 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 394,027 | -302,145 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 38,725 | 29,943 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | , 6,330 | 4.835 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 72,746 | -58,426 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 166,847 | 132,418 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 30,229 | -23,578 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 174,009 | 138,102 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 350.098 | 276.233 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 439,243 | -349,104 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 8,339 | -6.461 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 8,662 | -6,713 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 154,937 | 118,890 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 1,660 | -1,302 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 569,469 | -437,414 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 702,749 | 548,380 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 168,503 | 135,344 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 585,511 | 469,235 | Ordinary |
| 07-Mar-24 07-Mar-24 | UBS Securities Australia Ltd | Sell | 7,360,154 | -5,709,529 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 8,468,819 | 6,592,060 | Ordinary |
| 07-Mar-24 07-Mar-24 | UBS Securities Australia Ltd | Sell | 380,113 | -300,984 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | | | - |
| 07-Mar-24 07-Mar-24 | | | 396,560 | -307,268 | Ordinary |
| 07-Mar-24 07-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 765,554 | 602,182 | Ordinary |
| | | Sell | 115,006 | -87,238 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 96,638 | 77,156 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Sell | 3,993,753 | -3,116,224 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 3,949,454 | 3,101,990 | Ordinary |
| 07-Mar-24 | UBS Securities Australia Ltd | Buy | 12,452 | 9,744 | Ordinary |

| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 361,103 | 291,001 | Ordinary |
|-----------|------------------------------|----------------------|-----------|------------|----------|
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 127,500 | -100,000 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 165,796 | -135,344 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 26,986 | -22,031 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 4,674 | -3,738 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 52,461 | -42,266 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 4,149 | 3,364 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 11,415 | 9,015 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 65,916 | -53,158 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 715,801 | 576,515 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 120,755 | 91,829 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 109,801 | -89,146 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 3,738,900 | -3,000,000 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 165,719 | -132,554 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 12,821 | 10,401 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 172,307 | -140,659 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 3,362 | 2,557 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 2,831,229 | -2,228,437 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 2,609,180 | 2,117,325 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 2,956 | -2,411 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 261 | 212 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 15,484 | 12,471 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 1,238,819 | -994,556 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 312,683 | 248,358 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 805,870 | 650,000 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 9,145,376 | -7,359,871 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 8,092,258 | 6,510,788 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 1,002,730 | -805,276 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 296,929 | -234,671 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 1,273,713 | 1,018,726 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 370,965 | -298,347 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 234,602 | 189,547 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 2,001,890 | -1,608,202 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Sell | 3,791,424 | -3,005,727 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 3,935,772 | 3,143,839 | Ordinary |
| 08-Mar-24 | UBS Securities Australia Ltd | Buy | 14,990 | 11,897 | Ordinary |
| 08-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -1,377,728 | Ordinary |
| 08-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -947,584 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 2,453,952 | -2,036,475 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 50,661 | -42,046 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 25,575 | 20,948 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 111,580 | 90,893 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 19,712 | 15,800 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 760 | -608 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 424,060 | -350,000 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 72,051 | 58,597 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 22,459 | 18,451 | Ordinary |

| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 12,739 | 10,452 | Ordinary |
|------------------------|--|----------------------|--------------|---------------|----------|
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 1,059,252 | 864,837 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 2.909.208 | -2,361,370 | , |
| 11-Mar-24 | UBS Securities Australia Ltd | | , , | | Ordinary |
| | | Buy Sell | 2,684,644 | 2,201,069 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | | 60,492 | -50,118 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 23,811 | -19,760 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 66,863 | 54,743 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 81,005 | 67,224 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 7,557 | 6,262 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 77,177 | 63,379 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 342,852 | 282,252 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 275,214 | -226,402 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 622 | 510 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 16,429 | -13,503 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 18,369 | -15,095 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 1,510 | -1,250 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 660,936 | -541,396 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 411,282 | 329,315 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 4,739,371 | -3,868,243 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 700,584 | -570,508 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 5,200,117 | 4,248,462 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 356,081 | -288,348 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 308,160 | -250,577 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 677,013 | 551.269 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 190,849 | 157,000 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 113,946 | -92,115 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 301,971 | -248,046 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Sell | 2,408,933 | -1,970,175 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 3,007,374 | 2,439,268 | Ordinary |
| 11-Mar-24 | UBS Securities Australia Ltd | Buy | 9,582 | 7,893 | Ordinary |
| 11-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | 0,502 N/A | -8,439,296 | Ordinary |
| 11-Mar-24 | Credit Suisse Funds AG | Collateral Received | N/A | 9,620,264 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 21,332 | -16,797 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 11,654 | 9.158 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 256,000 | -200,000 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | | | , |
| | | , | 52,914 | 41,381 | Ordinary |
| 12-Mar-24 12-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 8 | 6 | Ordinary |
| | | Buy | 21,874 | 16,838 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 2,974 | -2,330 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 397 | 319 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 312 | -241 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 57,177 | -44,621 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 814,680 | 638,164 | Ordinary |
| | | | 2 254 167 | 2 6 1 9 2 0 7 | Ordinant |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 3,354,167 | -2,618,397 | Ordinary |
| 12-Mar-24 12-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 3,884,862 | 3,044,563 | Ordinary |
| | | | | | |

| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 62,278 | -48,334 | Ordinary |
|-----------|------------------------------|----------------------|-----------|------------|----------|
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 32,420 | 25,965 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 25,800 | 19,935 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 11,520 | -8,920 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 83,695 | -67,225 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 240,178 | 187,639 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 162,787 | 127,177 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 190,893 | 151,719 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 120,793 | -96,457 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 8,463 | -6,534 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 16 | 12 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 1,577 | -1,225 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 1,543,512 | 1,210,028 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 601,207 | -474,962 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 100,506 | -78,520 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 195,515 | 157,040 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 249,000 | 200,000 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 7,079,512 | -5,493,530 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 409,738 | -327,817 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 8,805,676 | 6,851,600 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 372,830 | -293,798 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 193,518 | -150,247 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 573,105 | 449,388 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 141,548 | 110,000 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 423,795 | -330,187 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 134,483 | -107,707 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Sell | 2,476,935 | -1,930,430 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 4,280,230 | 3,358,360 | Ordinary |
| 12-Mar-24 | UBS Securities Australia Ltd | Buy | 4,182 | 3,280 | Ordinary |
| 12-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -350,489 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 209,102 | -160,564 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 321,052 | -246,168 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 1,614 | -1,249 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 32,390 | -24,826 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 36,541 | 28,035 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 29,803 | -22,878 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 76,937 | -59,114 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 193,822 | 148,193 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 578,340 | 440,070 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 448,290 | 345,663 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 2,281,130 | -1,743,983 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 2,091,128 | 1,605,349 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 116,631 | 88,936 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 191,970 | -147,002 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 1,712 | 1,317 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 65,748 | -51,150 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 10,732 | -8,252 | Ordinary |

| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 6,750 | 5,114 | Ordinary |
|--|--|---|---|---|--|
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 76,137 | 58,567 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 1,228,186 | -951,861 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 57,958 | 44,501 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 165,330 | -127,177 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 1,343,210 | 1,029,674 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 1,742,328 | -1,338,502 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 761,014 | 583,510 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 5,097 | -3,912 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 29 | 22 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | | 107,602 | Ordinary |
| | UBS Securities Australia Ltd | Sell | 138,419 | | |
| 13-Mar-24 | | | 420,106 | -322,291 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 119,355 | 91,467 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 102,076 | -78,520 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 4,417,584 | -3,389,017 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 3,682,216 | 2,820,325 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 232,899 | -177,908 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 232,157 | -178,007 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 467,916 | 358,556 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 249,666 | 191,476 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 361,049 | -277,154 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Sell | 2,640,954 | -2,033,693 | Ordinary |
| 13-Mar-24 | UBS Securities Australia Ltd | Buy | 2,355,219 | 1,800,764 | Ordinary |
| 13-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -923,855 | Ordinary |
| 13-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -1 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 150,654 | -120,978 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 31,671 | -24,805 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 624 | -479 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 34,105 | 27,385 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 148,885 | 119,673 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 486,390 | 390,957 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 23,654 | -18,366 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 83,939 | -67,464 | Ordinary |
| 14 14-1 24 | | | | | |
| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 177,338 | 142,269 | Ordinary |
| 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 177,338 2,025,271 | 142,269 -1,607,230 | Ordinary Ordinary |
| | | | | | , |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 2,025,271 | -1,607,230 | Ordinary |
| 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 2,025,271 1,730,811 | -1,607,230 1,377,815 | Ordinary Ordinary |
| 14-Mar-24 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy | 2,025,271 1,730,811 137,794 | -1,607,230 1,377,815 110,820 | Ordinary Ordinary Ordinary |
| 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy | 2,025,271 1,730,811 137,794 1,899 | -1,607,230 1,377,815 110,820 1,525 | Ordinary Ordinary Ordinary Ordinary |
| 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Sell | 2,025,271 1,730,811 137,794 1,899 68,351 | -1,607,230 1,377,815 110,820 1,525 -54,681 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Sell Buy | 2,025,271 1,730,811 137,794 1,899 68,351 32,181 | -1,607,230 1,377,815 110,820 1,525 -54,681 24,850 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Sell Buy Buy | 2,025,271 1,730,811 137,794 1,899 68,351 32,181 | -1,607,230 1,377,815 110,820 1,525 -54,681 24,850 42,438 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Buy Sell Buy Buy Sell | 2,025,271 1,730,811 137,794 1,899 68,351 32,181 53,192 1 544,492 | -1,607,230 1,377,815 110,820 1,525 -54,681 24,850 42,438 -1 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy | 2,025,271 1,730,811 137,794 1,899 68,351 32,181 53,192 1 | -1,607,230 1,377,815 110,820 1,525 -54,681 24,850 42,438 -1 430,599 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell | 2,025,271 1,730,811 137,794 1,899 68,351 32,181 53,192 1 544,492 1,243,089 | -1,607,230 1,377,815 110,820 1,525 -54,681 24,850 42,438 -1 430,599 -992,486 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |

| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 196,200 | 156,847 | Ordinary |
|-----------|------------------------------|----------------------|-----------|------------|----------|
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 230,869 | -187,500 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 937,117 | -749,574 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 312,893 | 242,346 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 799,273 | -644,523 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 3,547,551 | -2,802,394 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 4,677,699 | 3,710,104 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 499,057 | -400,431 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 67,506 | -53,487 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 564,081 | 450,904 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 402,329 | -319,385 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 412,187 | 321,996 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 925,619 | -745,085 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Sell | 3,191,437 | -2,534,496 | Ordinary |
| 14-Mar-24 | UBS Securities Australia Ltd | Buy | 2,672,690 | 2,114,303 | Ordinary |
| 14-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -1,052,991 | Ordinary |
| 14-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -1 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 2,311,740 | 1,800,000 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 2,761,660 | 2,200,000 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 2,311,740 | -1,800,000 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 2,761,660 | -2,200,000 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 52,296 | 41,204 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 21,046 | -16,378 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 5,073,200 | -4,000,000 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 3,620 | 2,888 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 100,485 | 79,731 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 7,608 | 5,978 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 42,974 | 34,106 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 16,534 | 13,188 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 644,281 | 508,429 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 2,435,165 | -1,943,623 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 2,236,932 | 1,799,913 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 81,119 | 64,161 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 115,108 | -94,669 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 50,777 | -39,944 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 1,593 | 1,230 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 21,128 | 16,378 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 36,115 | 28,164 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 1,586,885 | 1,269,711 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 174,846 | -137,393 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 5,494 | -4,291 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 5,052 | -3,944 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 121,509 | -93,829 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 60 | 47 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 319,818 | -261,332 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Buy | 1,048,096 | 829,978 | Ordinary |
| 15-Mar-24 | UBS Securities Australia Ltd | Sell | 295,857 | -233,381 | Ordinary |

| | | | | | · · · · · · · · · · · · · · · · · · · |
|---|--|--------------------|--------------------|---------------------|---------------------------------------|
| 15-Mar-24 UBS Securities Au | | | 259,000 | -200,000 | Ordinary |
| 15-Mar-24 UBS Securities Au | | , | 258,000 | 200,000 | Ordinary |
| 15-Mar-24 UBS Securities Au | | | 5,315,432 | -4,236,754 | Ordinary |
| 15-Mar-24 UBS Securities Au | stralia Ltd Bu | у | 4,443,800 | 3,540,312 | Ordinary |
| 15-Mar-24 UBS Securities Au | stralia Ltd Se | | 438,624 | -347,095 | Ordinary |
| 15-Mar-24 UBS Securities Au | stralia Ltd Se | | 98,756 | -78,484 | Ordinary |
| 15-Mar-24 UBS Securities Au | stralia Ltd 🛛 Bu | ıy | 542,355 | 429,452 | Ordinary |
| 15-Mar-24 UBS Securities Au | stralia Ltd 🛛 🛛 Bu | ıy | 54,489 | 43,936 | Ordinary |
| 15-Mar-24 UBS Securities Au | stralia Ltd Se | | 161,408 | -130,199 | Ordinary |
| 15-Mar-24 UBS Securities Au | stralia Ltd Se | | 572,014 | -467,332 | Ordinary |
| 15-Mar-24 UBS Securities Au | stralia Ltd Se | | 1,101,692 | -864,140 | Ordinary |
| 15-Mar-24 UBS Securities Au | stralia Ltd 🛛 Bu | ıy | 1,841,069 | 1,461,630 | Ordinary |
| 15-Mar-24 UBS Asset Manag | ement Bu | ıy | 941,760 | 727,148 | Ordinary |
| 15-Mar-24 Credit Suisse Fund | ds AG Co | ollateral Received | N/A | 1,062,736 | Ordinary |
| 18-Mar-24 UBS Securities Au | stralia Ltd Bu | ıy | 5,140 | 3,763 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 2,037 | -1,509 | Ordinary |
| 18-Mar-24 UBS Securities Au | stralia Ltd Se | | 68,235 | -50,000 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 2,336,520 | -1,719,420 | Ordinary |
| 18-Mar-24 UBS Securities Au | stralia Ltd Bu | ιγ | 2,956,203 | 2,186,217 | Ordinary |
| 18-Mar-24 UBS Securities Au | | , | 105,005 | -77,369 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 146.431 | 107,449 | Ordinary |
| 18-Mar-24 UBS Securities Au | | , | 31,257 | -22,849 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 1,962 | 1.509 | Ordinary |
| 18-Mar-24 UBS Securities Au | | , | 9,402 | -6,853 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 1,985 | 1,527 | Ordinary |
| 18-Mar-24 UBS Securities Au | | , | 187,228 | -143,108 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 59,057 | 44,424 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 52,445 | 38,368 | Ordinary |
| 18-Mar-24 UBS Securities Au | | , | 63,794 | 46,548 | Ordinary |
| 18-Mar-24 UBS Securities Au | | , | 38 | 28 | Ordinary |
| 18-Mar-24 UBS Securities Au | | - | 583,485 | 439,239 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 402,849 | -294,050 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 1,403,312 | -1,030,862 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 3,780,837 | -2,777,168 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 5,068,180 | 3,729,345 | Ordinary |
| 18-Mar-24 UBS Securities Au | | | 284.984 | -211,444 | Ordinary |
| 18-Mar-24 UBS Securities Au 18-Mar-24 UBS Securities Au | | | 284,984 | -211,444 -74,063 | Ordinary |
| 18-Mar-24 UBS Securities Au 18-Mar-24 UBS Securities Au | serund zeu | | 385,754 | -74,063 285,258 | Ordinary |
| 18-Mar-24 UBS Securities Au 18-Mar-24 UBS Securities Au | | | | | , |
| 18-Mar-24 UBS Securities Au 18-Mar-24 UBS Securities Au | | | 2,428,575 | -1,782,048 | Ordinary |
| | | | 3,591,538 | 2,666,126 | Ordinary |
| | | , | 87,200 | 64,000 | Ordinary |
| 10 Mar 24 LIDC Coouriting A. | sualla Lto Se | :11 | 34,300 | -25,000 199,635 | Ordinary Ordinary |
| 18-Mar-24 UBS Securities Au | - Italia | | | | |
| 18-Mar-24 UBS Securities Au | | , | 271,803 | | , |
| 18-Mar-24 UBS Securities Au 18-Mar-24 UBS Securities Au | stralia Ltd 🛛 Bu | ıy | 384,232 | 282,212 | Ordinary |
| 18-Mar-24 UBS Securities Au 18-Mar-24 UBS Securities Au 18-Mar-24 UBS Securities Au | stralia Ltd Bu stralia Ltd Bu | ıy ıy | 384,232 411,332 | 282,212 302,117 | Ordinary Ordinary |
| 18-Mar-24 UBS Securities Au 18-Mar-24 UBS Securities Au | stralia Ltd Bu stralia Ltd Bu stralia Ltd Se | лу лу лу | 384,232 | 282,212 | Ordinary |

| 18-Mar-24 | UBS Securities Australia Ltd | Buy | 21,592 | 16,608 | Ordinary |
|-----------|------------------------------|----------------------|--------------|-------------|----------|
| 18-Mar-24 | UBS Securities Australia Ltd | Buy | 181,441 | 133,275 | Ordinary |
| 18-Mar-24 | UBS Securities Australia Ltd | Buy | 23,135 | 16,925 | Ordinary |
| 18-Mar-24 | UBS Securities Australia Ltd | Buy | 3,700 | 2,857 | Ordinary |
| 18-Mar-24 | UBS Securities Australia Ltd | Sell | 9,620 | -7,066 | Ordinary |
| 18-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -11,456,687 | Ordinary |
| 18-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -2,503,840 | Ordinary |
| 18-Mar-24 | Credit Suisse Funds AG | Collateral Received | N/A | 13,135,295 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 1,851,645 | 1,344,402 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 576,506 | 418,577 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 326,449 | 237,021 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 51,689 | -37,524 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | , 121,784 | 88,686 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 26,057 | 19,161 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 143,207 | 103,924 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 76 | -56 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 20,562 | -14,937 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 84,624 | -61,670 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | , 512,967 | -372,498 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 2,491,969 | -1,805,513 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 2,205,736 | 1,602,191 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 4,243 | -3,117 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 14,491 | -10,578 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 1,947 | 1,413 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 1,015,781 | 736,821 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 1,385,738 | -1,008,690 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 49,939 | -36,348 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 5,384 | 3,920 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 84,947 | 61,113 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 88 | 64 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 20,711 | -15,132 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 342,275 | -250,000 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 700,464 | -509,280 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 1,296,870 | -946,759 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 745,745 | -539,340 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 2,044,163 | 1,488,179 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 220,342 | -160,599 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 117,730 | -85,485 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 303,685 | 221,232 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 95,949 | 70,000 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 104,220 | -75,500 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 444,624 | -326,162 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Sell | 4,095,975 | -2,983,013 | Ordinary |
| 19-Mar-24 | UBS Securities Australia Ltd | Buy | 3,202,716 | 2,324,683 | Ordinary |
| 19-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -14,360,767 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 114,838 | -83,579 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 3,600 | -2,558 | Ordinary |

| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 62,488 | 45,886 | Ordinary |
|------------------------|------------------------------|----------------------|--------------|-------------|----------|
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 15,065 | 11,097 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 5.470 | 4.000 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 48,358 | 35,375 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 18,315 | -13,142 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 5 | 4 | Ordinary |
| 20-Mar-24 20-Mar-24 | UBS Securities Australia Ltd | Sell | - | | , |
| | | Sell | 78,077 | -56,771 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | | 2,648,341 | -1,910,229 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 2,737,706 | 1,978,969 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 73,924 | -54,767 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 127,356 | 94,611 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 215,237 | 156,297 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 18,439 | 13,123 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 3,684 | -2,679 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 621,278 | -454,549 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 1,004,848 | 726,676 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 19,147 | 13,896 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 12,956 | 9,332 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 1,556 | -1,130 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 19,941 | 14,475 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 766,759 | -558,740 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buv | , 569,735 | 405,159 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | , 68,750 | -50,000 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 281,500 | 200,000 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 837,761 | -595,170 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 2,900,925 | -2,103,339 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 3,317,750 | 2,397,045 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 498,744 | -361,409 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 79.085 | -56.704 | Ordinary |
| 20-Mar-24 20-Mar-24 | UBS Securities Australia Ltd | Buy | 609,631 | 440,294 | Ordinary |
| 20-Mar-24 20-Mar-24 | UBS Securities Australia Ltd | Buy | 172,475 | | , |
| 20-Mar-24 20-Mar-24 | UBS Securities Australia Ltd | | | 125,000 | Ordinary |
| | | Sell Sell | 105,813 | -77,292 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | | 972,112 | -714,683 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Sell | 2,843,891 | -2,056,915 | Ordinary |
| 20-Mar-24 | UBS Securities Australia Ltd | Buy | 3,973,115 | 2,871,993 | Ordinary |
| 20-Mar-24 | Credit Suisse Funds AG | Collateral Received | N/A | 16,098,432 | Ordinary |
| 21-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -168,353 | Ordinary |
| 21-Mar-24 | Credit Suisse Funds AG | Collateral Delivered | N/A | -15,930,079 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 124,917 | 85,233 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 359,823 | 245,161 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 9,241 | 6,212 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 601,953 | 410,805 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 1,924,389 | 1,313,307 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 3,612 | -2,486 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 5,596 | -3,763 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 322,971 | -218,430 | Ordinary |
| | UBS Securities Australia Ltd | Sell | 79,982 | -53,929 | Ordinary |

| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 248,466 | 167,036 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 7,706 | 5,190 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 31,965 | -21,572 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 55,778 | 37,683 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 19,480 | 13,179 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 1,345,326 | 914,317 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 2,803,869 | -1,909,342 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 2,676,023 | 1,824,520 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 2,751 | 1,846 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 727,204 | 499,659 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 206,934 | 139,528 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 19,337 | -13,123 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 22,673 | -15,377 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 88,094 | 60,149 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 57,833 | -39,000 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 15,821 | 10,653 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 15,798 | 10,637 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 9,687 | 6,521 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 230,193 | -154,606 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 455,913 | -315,751 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 1,045,226 | 713,757 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 2,524,990 | -1,733,482 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 1,017,961 | -683,930 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 4,427,372 | 3,014,073 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 619,039 | -423,622 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 214,615 | -145,167 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 819,678 | 559,660 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 283,725 | -195,000 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 85,161 | 57,340 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 222,875 | -150,266 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Sell | 2,791,231 | -1,893,387 | Ordinary |
| 21-Mar-24 | UBS Securities Australia Ltd | Buy | 3,445,463 | 2,371,275 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 4,752 | -3,240 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 330,168 | -219,206 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 150,347 | 102,152 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 258,394 | 173,897 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 84,561 | 56,498 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 150,306 | 100,371 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 55,343 | -37,031 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 56,614 | -38,037 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 1,274 | -858 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 1,185,485 | 797,286 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 2,161,781 | -1,445,717 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 1,930,677 | 1,289,525 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 574,542 | 388,283 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 24,960 | -16,765 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 851,504 | -574,913 | Ordinary |

| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 1,252,239 | 837,170 | Ordinary |
|------------------------|------------------------------|------|-----------|------------|----------|
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 18,017 | 12,109 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 18,227 | 12,103 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 29 | 20 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 22,625 | -15,391 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 377,075 | -250,000 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | | , | , |
| | | Sell | 1,331,929 | -902,391 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | | 1,862,766 | -1,241,182 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 3,015,492 | 2,026,132 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 455,345 | -305,991 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 46,728 | -31,296 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 500,927 | 336,260 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 92,067 | -61,000 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 180,738 | 121,000 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 1,617,592 | -1,091,419 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 2,481,816 | -1,660,522 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Buy | 3,084,494 | 2,053,318 | Ordinary |
| 22-Mar-24 | UBS Securities Australia Ltd | Sell | 1,647 | -1,087 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 356 | -243 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 10,729 | 7,422 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 73,250 | -50,000 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 303,588 | 208,666 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 32,158 | 22,447 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 24.998 | 17.234 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 5,658 | -3,866 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 111,696 | 76,693 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 4.940 | 3,428 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 179,626 | 123,234 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 1,322,063 | -910,637 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 1,099,674 | 764,406 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 317,448 | 219,992 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 53,787 | -37,469 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 85,653 | -58,590 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Etd | Buy | 195,526 | 135,237 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 46,978 | 32,203 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 30,000 | 20,408 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 19,126 | 13,059 | Ordinary |
| 25-Mar-24 25-Mar-24 | UBS Securities Australia Ltd | Sell | 1,358 | -927 | Ordinary |
| 25-Mar-24 25-Mar-24 | UBS Securities Australia Ltd | Sell | 822,498 | -927 | , |
| 25-Mar-24 25-Mar-24 | UBS Securities Australia Ltd | | , | , | Ordinary |
| | | Buy | 1,145,858 | 786,612 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 25,097 | 17,160 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 1,620 | -1,106 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 357,025 | -250,000 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 71,000 | 50,000 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 785,073 | -548,657 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 2,324,047 | -1,604,783 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 3,387,464 | 2,338,924 | Ordinary |

| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 175,103 | -121,414 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 97,372 | -66,803 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 281,658 | 194,609 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 78,307 | -54,331 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 106,878 | 74,000 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 707,900 | 488,746 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 962,245 | -664,442 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 772,466 | -527,677 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Buy | 2,134,494 | 1,471,963 | Ordinary |
| 25-Mar-24 | UBS Securities Australia Ltd | Sell | 6,565 | -4,581 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 8,921 | -6,137 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 8,167 | 5,701 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 2,402 | -1,637 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 45,867 | -31,270 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 55,944 | 38,646 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 20,321 | 14,022 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 440,609 | 302,949 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 18,283 | -12,556 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 18,056 | 12,531 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 240,774 | 164,037 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 2,175,895 | -1,492,486 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 2,537,376 | 1,742,344 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 425,885 | 288,814 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 19,477 | -13,479 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 158,741 | 108,727 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 87,997 | -60,305 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 67,184 | 45,900 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 29,388 | -20,408 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 241,265 | 163,017 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 4,564 | -3,084 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 21,849 | -15,011 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 1,088,154 | 743,376 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 1,484,177 | -1,025,551 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 363,075 | -250,000 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 13 | 9 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 1,591 | -1,084 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 4,716,983 | -3,236,130 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 4,185,561 | 2,868,394 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 43,500 | -29,721 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 384,157 | -263,338 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 423,466 | 290,962 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 142,108 | 98,638 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 131,769 | -90,092 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 439,105 | -304,701 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 204,064 | 140,000 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 1,430,309 | -985,129 | Ordinary |
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 1,002,449 | -687,268 | Ordinary |

| 26-Mar-24 | UBS Securities Australia Ltd | Buy | 2,040,490 | 1,393,111 | Ordinary |
|--------------------------|------------------------------|------|-----------|------------|----------|
| 26-Mar-24 | UBS Securities Australia Ltd | Sell | 6,081 | -4,165 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 286.861 | -182,959 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 90,992 | -59,507 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 2,950 | -1,977 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 10,652 | -6,898 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 77,732 | -51,821 | |
| 27-Iviar-24 27-Mar-24 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 27-Mar-24 27-Mar-24 | UBS Securities Australia Ltd | | 704,786 | 470,265 | Ordinary |
| | | Buy | 86,322 | 56,210 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 168,133 | 110,847 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 1,161 | 782 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 10,227 | 6,630 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 922,413 | 609,860 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 4,257,277 | -2,785,994 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 4,475,865 | 2,943,873 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 114,139 | -76,877 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 1,103,886 | 723,338 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 226,870 | -146,066 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 103,177 | 68,261 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 40,560 | -27,311 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 321,674 | 211,405 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 29,645 | 19,963 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 34,190 | -22,554 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 76,954 | 51,821 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 1,161,910 | 779,021 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 885,067 | -597,332 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 3,913 | -2,620 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buv | 8 | 5 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 3,618 | -2,302 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 22,175 | 14,842 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 1,286,371 | -835,903 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 905,103 | 585,903 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 4,037,463 | -2,682,165 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 4,693,230 | -3,032,782 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 9,079,187 | 5,970,400 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 505,950 | -330.276 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 252,727 | -164,933 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 764,600 | 498,468 | Ordinary |
| 27-Mar-24 27-Mar-24 | UBS Securities Australia Ltd | Buy | 183,294 | 118,906 | Ordinary |
| 27-Mar-24 27-Mar-24 | UBS Securities Australia Ltd | Sell | | | |
| | | | 116,721 | -77,268 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 925,506 | -622,775 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 4,841,600 | -3,191,352 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Buy | 6,132,383 | 4,029,426 | Ordinary |
| 27-Mar-24 | UBS Securities Australia Ltd | Sell | 6,195 | -3,948 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 657,244 | 451,994 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 30,161 | -20,575 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 16,612 | 11,766 | Ordinary |

| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 23,985 | -16,465 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 47,851 | -33,439 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 915,268 | 640,540 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 100,519 | 67,232 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 120,482 | 85,942 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 83,451 | 56,812 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 12,790 | 9,178 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 729,829 | 506,123 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 2,080,681 | -1,406,911 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 1,899,496 | 1,305,047 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 14,913 | -10,429 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 97,000 | 66,393 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 77,605 | -55,964 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 464,427 | 328,728 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 329,195 | 236,831 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 1,110,520 | -772,428 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 1,494 | 1,075 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 19,202 | -13,252 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 1,967,092 | -1,349,449 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 2,989 | -2,075 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 936,182 | 672,980 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 1,146 | -815 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 1,473 | -1,062 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 378,925 | -250,000 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 279,720 | 200,000 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 4,241,775 | -2,970,015 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 1,938,337 | -1,297,501 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 5,784,887 | 4,023,989 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 444,152 | -301,898 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 69,437 | -46,819 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 499,440 | 340,682 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 147,931 | -106,709 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 353,329 | 241,609 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 395,753 | -278,778 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 2,617 | -1,705 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 885,686 | -594,181 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Buy | 509,192 | 342,844 | Ordinary |
| 28-Mar-24 | UBS Securities Australia Ltd | Sell | 2,973 | -2,009 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 11,133 | -8,642 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 4,559 | 3,554 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 149,411 | 114,790 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 78,925 | -61,607 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 20,636 | 16,053 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 12,421 | -9,341 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 469,942 | 365,685 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 123,359 | 95,798 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 194,605 | -151,715 | Ordinary |

| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 79,861 | -62,440 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 182,206 | -143,900 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 371,629 | 287,083 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 3,650,884 | -2,815,302 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 3,414,289 | 2,642,025 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 955,262 | 740,915 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 383,152 | 294,031 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 405,109 | -310,096 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 306,345 | -236,743 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 97,021 | 75,315 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 3 | -2 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 413,886 | -316,960 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 1,982,356 | 1,506,693 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 397,879 | -301,355 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 35 | -27 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 195,103 | 149,287 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 193,617 | 143,900 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 524,278 | 401,715 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 4,660,196 | -3,596,108 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 4,062,600 | -3,141,752 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 8,990,720 | 6,968,470 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 509,763 | -391,583 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 207,495 | -161,061 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 721,880 | 558,385 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 90,342 | 70,000 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 249,358 | -196,237 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 2,140,555 | -1,631,894 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Sell | 416,224 | -324,339 | Ordinary |
| 02-Apr-24 | UBS Securities Australia Ltd | Buy | 2,408,333 | 1,883,423 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 1,300,900 | -1,000,000 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 78,035 | 60,166 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 165,980 | 128,687 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 217,747 | 167,924 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 235,658 | 181,401 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 81,071 | 62,914 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 8,298 | 6,420 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 1,504 | -1,192 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 28,853 | 22,410 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 106,872 | -82,501 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 14,289 | -11,180 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 650,951 | 502,083 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 2,374,884 | -1,832,472 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 2,152,410 | 1,672,944 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 24,990 | 19,600 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 22,270 | -17,225 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 1,646 | 1,266 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 21,068 | -16,185 | Ordinary |

| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 14,646 | 11,180 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 67,075 | 51,819 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 19,500 | 15,000 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 520,088 | -399,760 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 167,478 | 130,141 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 1,486 | -1,153 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 30,062 | 23,084 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 15,572 | 11,949 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 294,455 | -225,965 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 236,734 | 182,089 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 195,510 | -150,000 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 2,397,667 | -1,848,198 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 1,371,889 | -1,069,949 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 3,548,490 | 2,746,509 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 148,378 | -115,785 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 180,878 | -139,944 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 329,611 | 255,810 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 116,352 | 90,000 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 157,195 | -122,017 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Sell | 1,557,811 | -1,208,167 | Ordinary |
| 03-Apr-24 | UBS Securities Australia Ltd | Buy | 1,541,260 | 1,195,795 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 140,799 | 108,910 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 99,750 | -77,482 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 7,855 | 6,079 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 18,612 | -14,329 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 9,377 | -7,290 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 16,453 | -12,812 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 279,207 | 216,860 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 12,318 | 9,616 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 133,922 | 103,120 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 3,396 | 2,573 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 141,929 | 109,361 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 1,022,895 | -793,065 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 978,619 | 760,861 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 13,526 | 10,485 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 392,137 | -306,429 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 53,418 | -41,551 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 16,977 | -13,154 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 244,929 | -189,691 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 18,695 | 14,326 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 2,719 | -2,106 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 557,905 | 433,459 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 19,536 | -14,970 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 543,029 | -416,433 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 9 | -7 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 35,391 | -27,409 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 261,347 | -203,146 | Ordinary |

| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 154,463 | 119,028 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 1,925,809 | -1,494,729 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 216,488 | -166,006 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 2,196,413 | 1,703,702 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 58,729 | -44,688 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 133,572 | -103,512 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 191,044 | 147,456 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 51,624 | -40,000 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 38,550 | 30,000 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 1,028,455 | -793,745 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Buy | 1,270,468 | 985,012 | Ordinary |
| 04-Apr-24 | UBS Securities Australia Ltd | Sell | 1,785 | -1,378 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 36,857 | 28,955 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 205,500 | 161,442 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 280,684 | 220,768 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 86,212 | -67,591 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 16,486 | -13,073 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 22,971 | -17,983 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 129,500 | -100,000 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 559 | 448 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 1,588,256 | -1,247,256 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 1,959,703 | 1,550,643 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 322,371 | 249,842 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 142,981 | -110,180 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 78,786 | 63,029 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 621 | 492 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 772,427 | -613,573 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 1,076,731 | 840,474 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 38 | 30 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 199,923 | -160,581 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 533,635 | 412,519 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 2,097,892 | -1,642,700 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 1,017,974 | -807,467 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 3,097,898 | 2,437,946 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 124,495 | -98,532 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 55,435 | -43,499 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 176,610 | 140,100 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 37,381 | -29,000 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 25,250 | 20,000 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 1,781,309 | -1,408,929 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Buy | 1,331,180 | 1,046,114 | Ordinary |
| 05-Apr-24 | UBS Securities Australia Ltd | Sell | 540 | -432 | Ordinary |
| 05-Apr-24 | UBS AG London Branch | Buy | 55 | -43 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 17,847 | 14,449 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 100,085 | 81,027 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 62,565 | -50,205 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 30,187 | 24,084 | Ordinary |

| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 83,630 | 66,920 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 1,332,980 | -1,100,000 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 2,692 | -2,131 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 8,011 | 6,375 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 30,851 | 24,645 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 2,679,144 | -2,133,756 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 2,434,202 | 1,947,985 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 370,557 | -299,126 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 209,756 | 166,341 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 7,579 | -5,976 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 361,465 | 296,842 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 123,058 | -98,770 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 54,322 | -43,538 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 30,854 | -24,503 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 17,506 | 13,956 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 31,181 | 24,552 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 6,704 | -5,363 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 11,750 | 9,252 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 926,078 | 736,502 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 1,132,005 | -922,204 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 13 | -10 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 526,802 | -421,982 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 1,623 | 1,301 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 19,271 | 15,481 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 538,698 | 427,504 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 601,750 | 500,000 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 3,429,477 | -2,759,698 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 1,921,801 | -1,519,571 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 5,463,325 | 4,381,526 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 336,744 | -270,412 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 82,940 | -66,699 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 426,961 | 342,720 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 241,556 | 194,052 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 123,374 | -98,173 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 1,657,545 | -1,314,260 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Buy | 1,408,385 | 1,115,111 | Ordinary |
| 08-Apr-24 | UBS Securities Australia Ltd | Sell | 663 | -546 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 172,772 | -132,392 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 172,772 | -132,392 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 8,968 | -7,024 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 176,273 | -137,252 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 30,112 | -23,606 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 28,131 | 22,303 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 8,315 | 6,388 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 6,560 | 5,206 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 76,340 | 59,339 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 2,018,724 | -1,584,183 | Ordinary |

| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 2,168,354 | 1,700,270 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 160,839 | 124,200 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 69,602 | -55,438 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 39,717 | -30,554 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 648 | 500 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 90,195 | -70,054 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 29,780 | 23,449 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 437,349 | -338,427 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 47,060 | 36,803 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 4,989 | -3,919 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 590,247 | 457,698 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 500,539 | -393,413 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 1,349 | -1,041 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 32 | -25 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 485,033 | -382,066 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 1,178,078 | 915,866 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 381,240 | 300,000 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 987,931 | -786,632 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 2,101,347 | -1,634,145 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 3,338,527 | 2,608,632 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 299,513 | -236,265 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 145.229 | -113,771 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 448,794 | 353,353 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 107,326 | -83,600 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 82,087 | 63,886 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 1,875,817 | -1,483,094 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 479,298 | -371,808 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Buy | 2,846,207 | 2,211,505 | Ordinary |
| 09-Apr-24 | UBS Securities Australia Ltd | Sell | 4,907 | -3,804 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 417,930 | -300,000 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 2,745,600 | -2,000,000 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 52,689 | -38,247 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 6,423 | -4,652 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 292 | -210 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buv | 203 | 153 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 2,072,877 | -1,506,451 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 2,253,039 | 1,634,769 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 841,570 | 606,100 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 251,221 | -182,560 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 454,103 | -326,505 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 22,827 | -16,472 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 51,000 | 37,053 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 17,512 | -13,065 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 17,081 | 13,089 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 26,866 | -19,419 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | | | |
| | | Sell | 26,190 | 18,919 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 6,816 | -4,895 | Ordinary |

| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 20,024 | 14,658 | Ordinany |
|------------------------|--|-------------|------------|------------|----------------------|
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 20,024 | 14,050 | Ordinary Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 911,402 | -665,063 | , |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 912,720 | 663,314 | Ordinary Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 8 | 6 | , |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | o 1,758 | 1,269 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 46,759 | -33,399 | Ordinary Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 33,145 | -33,399 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 810,087 | 584,689 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 1,411,978 | -1,026,072 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 4,692,063 | -3,396,600 | , |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 5,766,792 | 4,174,902 | Ordinary Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | | | - |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 226,483 | -164,883 | Ordinary Ordinary |
| | | | 161,608 | -116,407 | , |
| 10-Apr-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 371,679 | 269,998 | Ordinary |
| 10-Apr-24 | | | 80,702 | -59,886 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy Sell | 259,358 | 186,844 | Ordinary |
| 10-Apr-24 10-Apr-24 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 2,502,806 | -1,811,265 | Ordinary |
| 1 | | | 239,021 | -177,989 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Buy | 2,549,647 | 1,856,314 | Ordinary |
| 10-Apr-24 | UBS Securities Australia Ltd | Sell | 5,834 | -4,290 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 56,863 | -43,281 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 846 | -634 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 72,514 | -55,077 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 121,903 | 92,442 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 137,262 | 104,533 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 209,247 | 159,051 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 69,651 | 52,842 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 1,793,043 | -1,366,961 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 1,739,464 | 1,325,306 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 49,930 | 37,826 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 368,736 | -280,600 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 86,873 | 66,928 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 472,330 | -358,641 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 1,997 | 1,515 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 13,693 | -10,364 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 47,340 | 36,000 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 1,576,739 | -1,204,629 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 1,365,801 | 1,037,370 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 52,998 | 40,269 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 794,803 | -609,091 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 143,880 | 109,091 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 3,597,827 | -2,750,212 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 1,128,120 | -856,063 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 4,592,768 | 3,500,585 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 462,475 | -352,711 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 151,534 | -115,507 | Ordinary |

| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 613,563 | 467,690 | Ordinary |
|-----------|--|-------------|--------------|------------|----------|
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 114.009 | 87.050 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 1,944,830 | -1,480,422 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Buy | 1,642,118 | 1,247,336 | Ordinary |
| 11-Apr-24 | UBS Securities Australia Ltd | Sell | 837 | -639 | , |
| | UBS Securities Australia Ltd | | | | Ordinary |
| 12-Apr-24 | | Buy | 26,152 | 19,666 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 56,343 | 42,478 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 79,940 | 59,898 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 353,394 | 264,635 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 21,435 | 16,136 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 1,204 | -895 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 9,915 | -7,445 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 25,100 | -18,687 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 199,325 | 148,717 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 1,538,920 | -1,151,455 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 1,109,746 | 830,275 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 5,526 | -4,202 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 37,641 | 28,090 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 7,861 | 5,875 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 3,379 | 2,512 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 76,560 | -56,922 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 77,520 | 57,851 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 713,199 | -537,007 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 781,865 | 585,798 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 1,428,489 | 1,077,292 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 1,868 | 1,400 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 472,525 | -357,919 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 105,024 | 79,007 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | , 882,811 | , 662,373 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 134,500 | 100,000 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 1,983,712 | -1,489,385 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 1,311,149 | -976,502 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 3,737,881 | 2,801,380 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 29,874 | -22,286 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 259,759 | -194,853 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 295,870 | 221,559 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 37,685 | -28,000 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | 82,548 | 61,488 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 22,339 | -16,609 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Sell | 1,898,561 | -1,424,277 | Ordinary |
| 12-Apr-24 | UBS Securities Australia Ltd | Buy | | | , |
| | UBS Securities Australia Ltd | Sell | 2,354,133 | 1,756,947 | Ordinary |
| 12-Apr-24 | OBS Securities Australia Ltd Credit Suisse AG | Transfer In | 3,599 | -2,686 | Ordinary |
| 12-Apr-24 | | Sell | NA | 20,000 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 173,960 | -129,957 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 57,040 | -42,612 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 46,394 | -34,760 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 31,304 | -23,463 | Ordinary |

| | | C 11 | 10.005 | 10.100 | o |
|----------------|------------------------------|------|--------------|------------|----------|
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 16,125 | -12,103 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 45,848 | -34,312 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 22,935 | -17,208 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 3,794 | -2,821 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 43,883 | -33,250 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 46,475 | -34,962 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 47,251 | -35,578 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 3,392 | 2,619 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 1,054,518 | -797,307 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 1,494,699 | 1,133,980 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 367,544 | 275,541 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 9,467 | -7,118 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 343,971 | -258,683 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 3,837 | 2,821 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 6,175 | -4,643 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 5,310 | -3,990 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 8,947 | -6,736 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 964,355 | 719,346 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 722,797 | -555,827 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 50,223 | 37,536 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 3,553 | -2,668 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 588,539 | -450,160 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 850,931 | 642,794 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 267,420 | 200,000 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 76,955 | -57,865 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 2,773,395 | -2,101,057 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 2,398,702 | 1,816,373 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 136,395 | -105,251 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 147,105 | -111,325 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 285,833 | 218,343 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 65,318 | -49,100 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 93,672 | 70,733 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 1,639,129 | -1,245,255 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Buy | 1,788,470 | 1,347,348 | Ordinary |
| 15-Apr-24 | UBS Securities Australia Ltd | Sell | 675 | -519 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 401,654 | 323,003 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 513,383 | -387,605 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 49,777 | -41,114 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 1 | -1 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 3,347 | -2,754 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | , 191,756 | -149,459 | Ordinary |
| , 16-Apr-24 | UBS Securities Australia Ltd | Sell | 76,544 | -62,251 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 132,148 | 111,114 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 25,281 | 21,450 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 3,056 | 2,598 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 1,695 | 1,296 | Ordinary |

| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 65,688 | 55,616 | Ordinany |
|-----------|------------------------------|------|-----------|------------|----------|
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 3,607,923 | | Ordinary |
| | | | | -2,845,365 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 3,409,089 | 2,747,714 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 239,098 | 200,384 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 454,653 | 361,180 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 502,878 | -389,134 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 409,488 | 318,197 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 51,737 | -44,110 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 195,672 | 149,368 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 18,477 | 14,760 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 141,380 | -118,717 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 4,362,274 | -3,462,122 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 1,759,499 | 1,416,780 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 18,435 | 15,585 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 23,383 | 19,656 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 663,750 | -500,000 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 118,500 | -100,000 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 844,130 | 700,000 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 202,133 | 170,576 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 6,979,475 | -5,555,138 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 164,617 | -122,702 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 6,899,183 | 5,521,113 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 769,920 | -610,031 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 163,978 | -127,948 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 935,275 | 740,636 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 351,513 | 290,435 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 172,454 | -141,914 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 9,326 | 6,841 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Sell | 1,126,824 | -871,009 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | 498,266 | 391,811 | Ordinary |
| 16-Apr-24 | UBS Securities Australia Ltd | Buy | | | |
| | UBS Securities Australia Ltd | | 237,000 | 200,000 | Ordinary |
| 17-Apr-24 | | Sell | 186,732 | -162,136 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | | 12,249 | -10,040 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 5,177 | -4,296 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 125,034 | -106,448 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 40,372 | -34,900 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 176,070 | -150,000 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 66,989 | -58,373 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 6,099 | -5,235 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 2,923,510 | -2,523,530 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 3,156,815 | 2,757,766 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 1,346,748 | 1,176,610 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 472,670 | 413,354 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 6,125 | 5,235 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 15,532 | -13,247 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 11,551 | -9,831 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 10,242 | 8,762 | Ordinary |

| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 402,146 | -347,998 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 1,929,926 | 1,687,736 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 25,675 | 21,818 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 12,267 | -10,716 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 1,978 | -1,709 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 1,550 | -1,339 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 490,138 | -413,374 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 47,169 | 40,447 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 311,148 | 279,207 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 58,500 | 50,000 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 196,111 | -170,576 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 210,737 | 172,735 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 5,106,673 | -4,442,130 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 1,680,035 | -1,435,314 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 8,060,123 | 7,007,584 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 419,988 | -363,123 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 63,935 | -55,183 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 485,470 | 422,258 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 68,953 | -59,000 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 111,954 | 95,687 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Sell | 1,136,541 | -980,030 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 1,469,140 | 1,272,093 | Ordinary |
| 17-Apr-24 | UBS Securities Australia Ltd | Buy | 9,040 | 7,776 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 8,459 | 7,420 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 196,918 | -172,735 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 13,296 | 11,267 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 13,338 | 11,236 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 287,448 | 245,179 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 33,180 | 28,260 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 1,700,091 | -1,438,196 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 1,674,749 | 1,415,919 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 287,634 | 251,935 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 106,667 | -88,697 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 126,392 | -110,415 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 116,560 | 100,422 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 188,266 | 165,146 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 6,614 | 5,575 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 10,085 | -8,780 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 203,310 | 178,248 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 378,478 | -320,093 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 634,614 | 535,223 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 89,912 | -78,171 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 82,958 | -70,941 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 12,092 | 10,119 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 306,264 | -260,119 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 625,754 | -543,850 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 3,335,482 | -2,818,320 | Ordinary |

| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 2,951,038 | 2,512,163 | Ordinary |
|------------------------|------------------------------|------|------------------------|-------------------------|----------------------|
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 182,321 | -154,575 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 106,981 | -90,939 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 280,642 | 236,969 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 98,421 | 83,500 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 92,625 | -77,329 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 266,594 | -225,297 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Sell | 994,392 | -840,213 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 867,624 | 735,150 | Ordinary |
| 18-Apr-24 | UBS Securities Australia Ltd | Buy | 4,629 | 3,831 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 207,228 | 185,622 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 80,156 | 72,982 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 194,290 | -178,248 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | , 947,155 | -850,000 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 138,409 | 126,332 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 124,209 | 113,247 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 8,150 | 7,343 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 42,262 | 38,751 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 498,879 | 457,645 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 2,193,696 | -1,973,991 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 2,471,108 | 2,243,810 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 5.059 | -4,497 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 1,365,592 | 1,254,563 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 201,519 | 185,955 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 40,704 | -37,488 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 187,199 | -165,020 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buv | 33,293 | 29,883 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 13,647 | 12,493 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 1,176,540 | 1,076,727 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 384,998 | -349,268 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 83 | 76 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 449,234 | -406,106 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 763,169 | 693,286 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 56,250 | 50,000 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 3,494,119 | -3,156,101 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 1,174,779 | -1,060,174 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 4,977,706 | 4,514,107 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 303,670 | -277,806 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 165.581 | -150,051 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 467,960 | 427,634 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Sell | 138,937 | -125,022 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 116,488 | 104,109 | Ordinary |
| 19-Apr-24 | UBS Securities Australia Ltd | Buy | 95,394 | 87,759 | Ordinary |
| | UBS Securities Australia Ltd | Sell | | | , |
| 19-Apr-24 19-Apr-24 | UBS Securities Australia Ltd | Buy | 1,151,968 1,332,579 | -1,034,175 1,199,657 | Ordinary Ordinary |
| | UBS Securities Australia Ltd | Sell | | | , |
| 19-Apr-24 | | | 214,000 | -200,000 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 23,746 | -20,209 | Ordinary |

| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 121,539 | -107,939 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 934 | -847 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 8,201 | 7,023 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 152,659 | 130,903 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 92,558 | 80,513 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 404,804 | 345,868 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 96,086 | 82,804 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 2,433 | 2,067 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 110,279 | 94,921 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 1,836,109 | -1,597,728 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 2,049,877 | 1,769,729 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 62,616 | 55,599 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 1,112 | 950 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 35,329 | -31,940 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 115,755 | -99,233 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 2,939 | 2,501 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 17,215 | -14,901 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 117,824 | 108,095 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 27,231 | 23,603 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 12,215 | 10,437 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 22,028 | 20,209 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 654,948 | -565,683 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 52,550 | 46,790 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 150,254 | -130,000 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 4,608 | -4,019 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 4,840 | -4,221 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 2,309 | -1,966 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 19,285 | -16,476 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 17,653 | 15,048 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 409,564 | -351,799 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 669,536 | 581,598 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 331,353 | -284,033 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 3,437,341 | -2,984,062 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 3,323,105 | 2,879,640 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 121,543 | -108,715 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 116,716 | -102,167 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 259,309 | 229,762 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 1,003,175 | 863,987 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 711,776 | -608,824 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 1,414,171 | -1,228,966 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Sell | 89,617 | -76,160 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 1,438,199 | 1,260,804 | Ordinary |
| 22-Apr-24 | UBS Securities Australia Ltd | Buy | 4,690 | 4,114 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 59,970 | -49,427 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 50,461 | 42,163 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 206,338 | 170,654 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 344,339 | 286,615 | Ordinary |

| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 15,453 | -12,637 | Ordinary |
|------------------------|------------------------------|------|-----------|------------|----------|
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 101,206 | -84,170 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 28,290 | -23,640 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 17,783 | -14,874 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 73,894 | -61,399 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 34,213 | 28,273 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 130,166 | 107,062 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 2,398,078 | -1,989,941 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 1,432,625 | 1,195,847 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 493,976 | -412,851 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 48,502 | -39,919 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 22,274 | -18,414 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 15,076 | 12,616 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 21,592 | -18,004 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 5,023 | -4,117 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 380,198 | 315,229 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 690,474 | -574,916 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 1,765 | 1,470 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 1,757 | 1,463 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 421,469 | -352,546 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 31,067 | -25,538 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 1,441 | -1.200 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 51 | 42 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 8,367 | 7,025 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 668,113 | 552,251 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 99,666 | 84,170 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 3,059,154 | 2,546,112 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 1,022,079 | -854,581 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 1,953,241 | -1,620,678 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 190,255 | -158,718 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 142,711 | -118,708 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 318,471 | 265,459 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 56,464 | 46.800 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 483,404 | -400,567 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 105,328 | -87,817 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Sell | 819,497 | -684,054 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 716,672 | 594,255 | Ordinary |
| 23-Apr-24 | UBS Securities Australia Ltd | Buy | 6,927 | 5,793 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 34,525 | -28,234 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 190,674 | -155,932 | Ordinary |
| 24-Apr-24 24-Apr-24 | UBS Securities Australia Ltd | Buy | 9,339,320 | 8,121,148 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 7,188,072 | 6,250,497 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 143,274 | 123,003 | Ordinary |
| 24-Apr-24 24-Apr-24 | UBS Securities Australia Ltd | Buy | 788,566 | 676,997 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 31,711 | -26,519 | Ordinary |
| 24-Apr-24 24-Apr-24 | UBS Securities Australia Ltd | Sell | 35,760 | -29,835 | Ordinary |
| | UBS Securities Australia Ltd | Sell | , | | |
| 24-Apr-24 | OBS Securities Australia Ltd | Sell | 57,333 | -47,873 | Ordinary |

| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 112,023 | 93,790 | Ordinary |
|-----------|------------------------------|------|-----------|------------|----------|
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 183,409 | 153,096 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 64,845 | 53,622 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 6,906 | 5,614 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 377,750 | 320,943 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 1,179,616 | -978,610 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 932,943 | 775,836 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 496,093 | -417,200 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 83,376 | 70,265 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 106,239 | 92,382 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 23,400 | -20,086 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 1,753 | 1,425 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 33,150 | 28,297 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 1,763 | -1,532 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 75,721 | -63,679 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 10,486 | 9,048 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 5,107 | -4,234 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 7,010 | 5,699 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 835,784 | 706,316 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 47,826 | -38,883 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 4,369 | 3,643 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 4,806 | 4,007 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 39,327 | 33,982 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 53,067 | 45,252 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 704,972 | -591,221 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 414,993 | 341,221 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 2,029,600 | -1,688,941 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 1,444,825 | -1,205,427 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 3,455,355 | 2,884,270 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 278,289 | -232,372 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 143,226 | -119,405 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 428,993 | 358,031 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 122,320 | -101,933 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 105,427 | 86,700 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Sell | 1,460,085 | -1,205,586 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 1,394,766 | 1,148,050 | Ordinary |
| 24-Apr-24 | UBS Securities Australia Ltd | Buy | 6,164 | 5,007 | Ordinary |