Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme	OOH!MEDIA LIMITED
ACN/ARSN	ACN 602 195 380

1. Details of substantial holder (1)

Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its associates listed in item 7)
008 496 713

ACN/ARSN (if applicable) 008 496 The holder became a substantial holder on

09-Mar-2021

2. Details of voting power

Name

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)
Fully paid ordinary shares (Shares)	56,758,016	56,758,016	9.59%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Funds AG (CSF)	CSF has a relevant interest by virtue of sections 608(1)(b) and (c) of the <i>Corporations Act 2001</i> (Cth) (Corporations Act)	785,786 Shares
Credit Suisse Equities (Australia) Limited (ACN 068 232 708) (CSEAL)	CSEAL has a relevant interest by virtue of sections 608(1)(b) and (c) of the <i>Corporations Act 2001</i> (Cth) (Corporations Act)	3,197,957 Shares
Credit Suisse (Australia) Limited ACN 007 016 300 (CSA)	CSA entered into a Block Trade Agreement with HMI Capital Fund GP, LLC as the general partner of HMI Capital Partners L.P. and HMI Capital Fund GP, LLC as the general partner of Merckx Capital Partners, L.P. on 9 March 2021 to lead manage and underwrite the sale of 49,100,000 Shares in the Company (BTA), a copy of which is attached as Annexure "A". Upon signing the BTA, CSA obtained a technical relevant interest in the shares the subject of the BTA by virtue of section 608(8) of the Corporations Act.	49,100,000 Shares
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under securities lending agreement (refer to Annexure C)	3,482,465 Shares
Credit Suisse Securities (Europe) Limited (ARBN 099554131) (CSSEL)	CSSEL has a relevant interest by virtue of sections 608(1)(b) and (c) of the <i>Corporations Act 2001</i> (Cth) (Corporations Act)	191,808 Shares

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
Credit Suisse Funds AG (Australia) Limited (ACN 003 094 568)		Credit Suisse Funds AG	785,786 Shares
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	3,197,957 Shares
Credit Suisse (Australia) Limited	HMI Capital Fund GP, LLC as the general partner of HMI Capital Partners L.P.	HMI Capital Fund GP, LLC as the general partner of HMI Capital Partners L.P.	44,783,666 Shares
Credit Suisse (Australia) Limited	HMI Capital Fund GP, LLC as the general partner of Merckx Capital Partners, L.P.	HMI Capital Fund GP, LLC as the general partner of Merckx Capital Partners, L.P.	4,316,334 Shares
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	3,482,465 Shares
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	191,808 Shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition			Class and number of securities
		Cash	Non-cash	
See Annexure "B"				

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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse AG, Dublin Branch	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate

7. Addresses

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

Name	Address
Credit Suisse (Australia) Limited	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

Credit Suisse Funds AG	Giesshübelstrasse 30, Zurich, 8045
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
HMI Capital Fund GP, LLC as the general partner of HMI Capital Partners L.P.	555 California Street Suite 4900, San Francisco, CA, 94104, United States
HMI Capital Fund GP, LLC as the general partner of Merckx Capital Partners, L.P.	555 California Street Suite 4900, San Francisco, CA, 94104, United States

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	11-Mar-2021
	M		

Annexure "A"



Execution version

Block Trade Agreement

HMI Capital Fund GP, LLC as the general partner of HMI Capital Partners, L.P. ("Holder 1")

HMI Capital Fund GP, LLC as the general partner of Merckx Capital Partners, L.P. ("**Holder 2**")

Credit Suisse (Australia) Limited ("Lead Manager")

Block Trade Agreement Contents

1	Definitions	3
1.1	Definitions	3
1.2	Interpretation	5
2	Appointment	5
3	Conduct of Sale	5
3.1	Sale	5
3.2	Purchasers	5
3.3	U.S. Securities Act	6
3.4	Account Opening	6
4	Settlement	6
4.1	Effecting of Sale and settlement	6
4.2	Payment of aggregate price	7
5	Fees	8
6	Representations and Warranties	8
6.1	Representations and warranties by Vendor	8
6.2	Representations and warranties of the Lead Manager	9
6.3	Reliance	11
6.4	Notification	11
7	Undertakings	11
7.1	General undertakings	11
7.2	Escrow restrictions	11
7.3	Takeovers, mergers and reorganisations	11
7.4	Pre-bid arrangements	12
7.5	Other exceptions	12
8	Announcements	13
9	Indemnities	13
9.1	Indemnity	13
9.2	Limited indemnity	13
9.3	Vendor release	13
9.4	Mutual release	14
9.5	Notice of potential action	14
9.6	Settlement of action	14
9.7	Contractual contribution	14
9.8	Proportional contribution	14
9.9	No excess contribution	15
9.10	Reimbursement by Vendor	15
9.11	Reimbursement by Indemnified Party	15
9.12	Benefits of indemnity	15

10	Confidentiality	15
11	Events of Termination	15
11.1	Right of termination	15
11.2	Materiality	16
11.3	Effect of termination	17
12	Goods and services tax (GST)	17
12.1	Consideration GST exclusive	17
12.2	Payment of GST	17
12.3	Reimbursements	17
12.4	Calculation of payments	17
12.5	Interpretation	18
13	Conflict and no fiduciary relationship	18
14	Miscellaneous	18
14.1	Entire agreement	18
14.2	Governing law	18
14.3	Severability	19
14.4	Waiver and variation	19
14.5	No merger	19
14.6	No assignment	19
14.7	Notices	19
14.8	Recognition of the U.S. Special Resolution Regime	19
14.9	Counterparts	20

Block Trade Agreement

Details

Parties	Vendor and the Lead Manager				
Holder 1	Name		HMI Capital Fund GP, LLC as the general partner of HMI Capital Partners L.P.		
	Address Telephone		555 California Street Suite 4900, San Francisco, CA, 94104, United States		
			(415) 391-9500		
	Email		mhellman@hmicapital.com		
	Attentio	on	Mick Hellman		
Holder 2	Name		HMI Capital Fund GP, LLC as the general partner of Merckx Capital Partners, L.P.		
	Addres	S	555 California Street Suite 4900, San Francisco, CA, 94104, United States		
	Telephone Email Attention		(415) 391-9500		
			mhellman@hmicapital.com		
			Mick Hellman		
Lead Manager	Name		Credit Suisse (Australia) Limited		
	ABN		94 007 016 300		
	Address		Level 31 Gateway, Macquarie Place, Sydney NSW 2000		
	Email		adam.lennen@credit-suisse.com		
	Attention		Head of Equity Capital Markets		
Recitals	A	shares and	ishes to dispose of 44,783,666 fully paid ordinary I Holder 2 wishes to dispose of 4,316,334 fully ary shares (together, the " Sale Shares ") in the " Sale ").		
	В	The Lead Manager agrees to procure purchasers for the Sale Shares and underwrite the Sale of the Sale Shares under the terms of this agreement.			

Governing law New South Wales

Date of agreement

Block Trade Agreement

General terms

1 Definitions

1.1 Definitions

The following words have these meanings in this agreement unless the contrary intention appears.

Affiliate means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

ASIC means the Australian Securities & Investments Commission.

ASX means the Australian Securities Exchange.

Business Day means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

Claim means any allegation, debt, cause of action, liability, claim, proceeding, suit or demand of any nature howsoever arising and whether present or future, fixed or unascertained, actual or contingent whether at law, in equity, under statute or otherwise.

Company means oOh!media Limited (ACN 602 195 380).

Controlled Entity means any company, fund or other entity under the full and effective control of Vendor.

Corporations Act means the Corporations Act 2001 (Cwlth).

Costs means any costs, charges or expenses.

Deal means:

- (a) sell, assign, transfer or otherwise dispose (including to "dispose" as defined in the ASX Listing Rules) of;
- (b) offer to sell, assign, transfer or otherwise dispose (including to "dispose" as defined in the ASX Listing Rules) of;
- (c) enter into any option which, if exercised, enables or requires the holder to sell, assign, transfer or otherwise dispose of; or
- (d) agree (or agree to offer) to do any of the things in paragraphs (a) to (c) above,

and **Dealing** has a corresponding meaning.

Eligible U.S. Fund Managers means dealers or other professional fiduciaries organised or incorporated in the United States that are acting for a discretionary or similar account (other than an estate or trust) held for the benefit or account of persons that are not U.S. Persons, for which they have and are exercising investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S.

Escrow Period means the period of 180 days from the date of this agreement.

FATA means the Foreign Acquisitions and Takeovers Act 1975 (Cwlth).

Indemnified Parties means the Lead Manager, its Affiliates and Related Bodies Corporate and the respective directors, officers, employees and agents of each of the foregoing.

Losses means all Claims, demands, damages, losses, Costs and liabilities other than any indirect or consequential losses or damages.

QIB means "qualified institutional buyers" as defined in Rule 144A under the U.S. Securities Act.

Regulation S means Regulation S under the U.S. Securities Act.

Related Body Corporate has the meaning given to the term in the Corporations Act.

Remaining Shares means the fully paid ordinary shares held by Vendor in the Company after settlement of the Sale of the Sale Shares pursuant to this agreement.

Respective Proportion means, in respect of Holder 1, 91.2%, and in respect of Holder 2, 8.8%.

Sale has the meaning given to the term in Recital A.

Sale Price means \$1.57 per Sale Share.

Sale Shares has the meaning given to the term in Recital A.

Scheme means a merger or an acquisition of share capital being implemented by way of scheme of arrangement under Part 5.1 of the Corporations Act.

Settlement Date has the meaning given to the term in the Timetable.

Takeover Bid means a takeover bid for some or all of the fully paid ordinary shares in the Company under Chapter 6 of the Corporations Act.

Timetable means the timetable set out in Schedule 1 of this agreement, which may be amended by mutual agreement between the parties.

Trade Date has the meaning given to the term in the Timetable.

U.S. Person has the meaning given to that term in Rule 902(k) under the U.S. Securities Act.

U.S. Securities Act means the U.S. Securities Act of 1933, as amended.

Vendor means each of Holder 1 and Holder 2.

1.2 Interpretation

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts;
- (e) all references to time are to Sydney, New South Wales, Australia time;
- (f) the singular includes the plural and vice versa;
- (g) the word "person" includes an individual, a body corporate, a partnership, a joint venture, an unincorporated body, an association and a government agency;
- (h) an agreement, representation or warranty in favour of two or more persons is for the benefit of them jointly and each of them individually; and
- where a warranty, obligation or liability is expressed to be made or given by Vendor, then that warranty, obligation or liability is imposed on Holder 1 and Holder 2 individually only and not jointly, and each of Holder 1 and Holder 2 is only liable for its Respective Proportion of any liability.

2 Appointment

Vendor agrees to appoint the Lead Manager, and the Lead Manager accepts the appointment, to:

- (a) conduct and manage the Sale of the Sale Shares; and
- (b) underwrite the Sale of the Sale Shares at the Sale Price,

in accordance with the terms and conditions of this agreement.

3 Conduct of Sale

3.1 Sale

The Lead Manager will procure purchasers for the Sale Shares by conducting a bookbuild as to volume alone in accordance with the Timetable.

3.2 Purchasers

- (a) The Lead Manager will conduct the Sale by way of an offer only to persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act;

- (ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any requirement with which Vendor, in its sole and absolute discretion, is willing to comply); and
- (iii) if in the United States, in accordance with the provisions of clause 3.3.
- (b) Any investor that purchases Sale Shares will be notified in the Bloomberg for the Sale that they will make deemed representations and warranties regarding:
 - (i) its status as an investor meeting the requirements of this clause 3.2; and
 - (ii) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the FATA).
- (c) Purchasers may include the Lead Manager's Related Bodies Corporate and Affiliates.

3.3 U.S. Securities Act

The Sale Shares may only be offered and sold:

- to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S; and
- (b) to persons in the United States: (i) whom the Lead Manager reasonably believes to be QIBs, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder, or (ii) that are Eligible U.S. Fund Managers, in reliance on Regulation S.

3.4 Account Opening

On the date of this agreement, the Lead Manager or one of its Affiliates will (where relevant) open an account in the name of Vendor in accordance with their usual practices and do all things necessary to enable them to act as brokers to sell the Sale Share at the Sale Price, in accordance with this agreement.

4 Settlement

4.1 Effecting of Sale and settlement

- (a) Vendor agrees to instruct its custodian to deliver the Sale Shares held by its custodian on its behalf to the Lead Manager or as the Lead Manager directs.
- (b) Subject to clause 4.3, the Lead Manager must procure that the Sale is effected on the Trade Date, by way of one or more special crossings (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on the Settlement Date and, in respect of any Restricted Securities, in accordance with clause 4.3.

4.2 Payment of aggregate price

Subject to clause 11, by no later than 2.00 pm on the Settlement Date, the Lead Manager must arrange for the payment to Vendor, or as Vendor directs, of an amount equal to:

- (a) Vendor's Respective Proportion of the Sale Price multiplied by the aggregate number of Sale Shares (other than any Restricted Shares); and
- (b) In respected of any Restricted Shares, in accordance with 4.3,

less any fees payable under clause 5 by transfer to Vendor's account for value (in cleared funds).

4.3 Restricted Securities

Notwithstanding anything else in this agreement, where the acquisition of some or all of the Sale Shares by the Lead Manager in accordance with this Agreement is prohibited or restricted by the application of the takeover provisions in the Corporations Act 2001 (Cth) (**Corporations Act**) or would require notification and non-objection by the Treasurer of the Commonwealth of Australia under the Foreign Acquisitions and Takeovers Act 1975 (Cth) (**FATA**) or related policy, the Vendor and the Lead Manager agree that:

- the Vendor shall retain such number of Sale Shares it is required to retain in order to prevent the breach or occurrence of the notifiable action (as appropriate) (**Restricted Securities**) and the Lead Manager shall advise the Vendor of the number of Restricted Securities;
- (b) the Lead Manager must still comply with its obligations to pay to the Vendor the amount provided under clause 4.2 but the portion of that amount that is equal to the number of any Restricted Securities multiplied by the Sale Price will be provided to the Vendor in its Respective Proportions as an interest free loan (Advance Amount);
- (c) the Vendor is only required to repay the Advance Amount from and to the extent it receives or is entitled to receive proceeds from the sale of the Restricted Securities under this clause 4.3, and the Vendor is not responsible for any shortfall in repayment from the process of the sale of the Restricted Securities and the Lead Manager will bear the loss arising from any such shortfall;
- (d) the Lead Manager must procure purchasers for any Restricted Securities as agent for the Vendor in the ordinary course of the Lead Manager's business prior to 7.00pm on the date that is 30 Business Days after the date of this agreement (End Date), with settlement of the sale of the Restricted Securities occurring on or before the second Business Day following the Sale of the relevant Restricted Securities;
- (e) the Vendor will transfer Restricted Securities in accordance with the directions of the Lead Manager to settle those sales; and
- (f) the Lead Manager will automatically apply, by way of set off, the proceeds from the purchase of the Restricted Securities against the Advance Amount, immediately upon the Lead Manager's receipt of those proceeds.

The parties acknowledge that the Lead Manager does not acquire any "interest" (including within the meaning of FATA) or "relevant interest" (within the meaning of the Corporations Act) in, or rights in respect of (whether by way of security or

otherwise), any Restricted Securities, except to act as agent for the Vendor in procuring the sale of those securities, and does not have the power to require that any Restricted Securities be transferred to it (or its associates) or to its order as referred to in FATA.

5 Fees

In consideration for performing their obligations under this agreement the Lead Manager is entitled to the fees agreed between the parties.

6 Representations and Warranties

6.1 Representations and warranties by Vendor

As at the date of this agreement and at all times until the later of the Settlement Date and the date of the sale of the last of the Restricted Shares or the End Date, Vendor represents and warrants to the Lead Manager that:

- (a) (**body corporate**) Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (capacity) Vendor has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (**authority**) Vendor has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (agreement effective) this agreement constitutes Vendor's legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (ownership, encumbrances) Vendor will transfer the full legal and beneficial ownership of the Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) (Sale Shares) following sale by Vendor, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, and may be offered for sale without disclosure to investors under Part 6D.2 of the Corporations Act;
- (g) (**power to sell**) Vendor has the corporate authority and power to sell the Sale Shares under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (h) (no inside information) Vendor does not possess any information that is not generally available and that a reasonable person would expect to have a material effect on the price or value of the Company's ordinary securities (other than knowledge that it proposes to enter into one or more transactions or agreements in relation to the Sale Shares pursuant to this agreement) and the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;

- (i) (control) Vendor does not control the Company within the meaning given to the term in section 50AA of the Corporations Act;
- (j) (wholesale client) it is a "wholesale client" (as the term is defined in section 761G of the Corporations Act);
- (breach of law) it will perform its obligations under this agreement so as to comply in all material respects with the Corporations Act and the FATA and any other applicable law;
- (I) (no general solicitation or general advertising) none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom Vendor makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Shares in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (m) (no directed selling efforts) with respect to those Sale Shares sold in reliance on Regulation S, none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom Vendor makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (n) (no stabilisation or manipulation) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law; and
- (o) (no integrated offers) none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom no representation or warranty is made), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States any security which could be integrated with the sale of the Sale Shares in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act.

6.2 Representations and warranties of the Lead Manager

As at the date of this agreement and at all times until the later of the Settlement Date and the date of the sale of the last of the Restricted Shares or the End Date, the Lead Manager represents and warrants to Vendor that:

- (a) (**body corporate**) the Lead Manager is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) (capacity) the Lead Manager has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (authority) the Lead Manager has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;

- (agreement effective) this agreement constitutes the Lead Manager's legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (licenses) the Lead Manager holds all licenses, permits and authorities necessary and has complied with the terms and conditions of the same in all material respects, in each case for it to fulfil its obligations under this agreement;
- (f) (**soundings**) it has not communicated the possible Sale to any potential investor prior to entry into this agreement, and will not do so, other than as specifically pre-notified to Vendor and as agreed with Vendor;
- (g) (status) it is a QIB or is not in the United States;
- (breach of law) it will perform its obligations under this agreement so as to comply in all material respects with the Corporations Act and the FATA and any other applicable law;
- (i) (no general solicitation or general advertising) none of it, any of its Affiliates that it controls or any person acting on behalf of any of them has offered or sold, or will offer or sell, any of the Sale Shares in the United States using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Shares in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (no directed selling efforts) with respect to those Sale Shares sold in reliance on Regulation S, none of it, any of its Affiliates that it controls or any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (k) (no stabilisation or manipulation) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (broker-dealer requirements) all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected through its registered U.S. broker-dealer affiliate; and
- (m) (U.S. selling restrictions) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares:
 - in the United States, only to (A) persons whom it reasonably believes are QIBs in transactions exempt from the registration requirements of the U.S Securities Act pursuant to Rule 144A under the U.S. Securities Act, or (B) Eligible U.S. Fund Managers in reliance on Regulation S and has sold, and in each case will only sell the Sale Shares to these persons that have executed an investor representation letter; and
 - to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S.

6.3 Reliance

Each party giving a representation and warranty acknowledges that the other party has relied on the above representations and warranties in entering into this agreement and will continue to rely on them in performing its obligations under this agreement. The representations and warranties continue in full force and effect notwithstanding completion of this agreement.

6.4 Notification

Each party agrees that it will tell the other party as soon as it becomes aware of any of the following occurring prior to the completion of the Sale of the Sale Shares:

- (a) any material change affecting any of the representations and warranties; or
- (b) any of the representations or warranties becoming materially untrue or incorrect.

7 Undertakings

7.1 General undertakings

Vendor undertakes to the Lead Manager:

- (a) prior to settlement on the Settlement Date, not to breach:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constituent documents; and
 - (iii) any regulatory regime by which it is bound; and
- (b) not to withdraw the Sale following entry into this agreement.

7.2 Escrow

Vendor represents and warrants that during the Escrow Period it will not, without the consent of the Lead Manager:

- (a) Deal with;
- (b) Deal in any interest (including any legal, beneficial or economic interest) or right in respect of; or
- do, or omit to do, any act if the act or omission would (or would be likely to) have the effect of resulting in a Dealing with, or in any interest (including any legal, beneficial or economic interest) or right in respect of,

any or all of the Remaining Shares, except as permitted by clauses 7.3, 7.4 and 7.5.

7.3 Takeovers, mergers and reorganisations

Vendor will not be in breach of the representation and warranty in clause 7.2 if and to the extent necessary to allow:

- (Takeover Bid) Vendor to accept an offer made under a Takeover Bid for any of the Remaining Shares or to tender any of its Remaining Shares into a bid acceptance facility established in connection with a Takeover Bid; or
- (b) (Scheme) the Remaining Shares to be transferred or cancelled in accordance with a Scheme which has received all necessary approvals, including all such necessary approvals by shareholders of the Company and courts,

provided that, if for any reason, any or all Remaining Shares are not ultimately transferred or cancelled in accordance with the Takeover Bid or Scheme described in clauses 7.3(a) or 7.3(b) (as applicable), then Vendor agrees that the restrictions applying to the Remaining Shares under clause 7.2 will continue to apply.

7.4 Pre-bid arrangements

Vendor will not be in breach of the representation and warranty in clause 7.2 by agreeing or offering to dispose of any Remaining Shares (including by way of a put and/or call option or commitment to accept a Takeover Bid) in favour of a person making a Takeover Bid or proposing (as acquirer) a Scheme, provided that:

- (a) the relevant Takeover Bid or Scheme is publicly announced within 10 Business Days of the disposal or agreement to dispose; and
- (b) if for any reason, any or all of the Remaining Shares are not ultimately transferred or cancelled in accordance with (or in connection with) the relevant Takeover Bid or Scheme, then the representation and warranty in clause 7.2 will continue to apply to the Remaining Shares on and from the relevant time.

7.5 Other exceptions

Vendor will not be in breach of the representation and warranty in clause 7.2 if and to the extent necessary to allow a Dealing in Remaining Shares:

- (a) (**applicable laws**) pursuant to any applicable laws (including an order of a court of competent jurisdiction);
- (b) (equal buy-backs and capital returns) to allow Vendor to participate in an equal access share buyback or an equal capital return or other similar pro-rata reorganisation in respect of fully paid ordinary shares in the Company; or
- (c) (Controlled Entity) to any Controlled Entity, provided that the transfer is made off-market and the transferee of the Remaining Shares has undertaken to the Lead Manager to be bound by a deed containing restrictions consistent with those contemplated in clause 7.2 in respect of the Remaining Shares (including an undertaking that if the transferee ceases to be a Controlled Entity during the Escrow Period for any reason, then at the Lead Manager's request it will promptly transfer such Remaining Shares back to Vendor or another Controlled Entity nominated by Vendor).

7.6 Acknowledgements

Each party acknowledges that:

- the representation and warranty in clause 7.2 is not intended to and does not give the Lead Manager any power to dispose of, or control the disposal of, the Remaining Shares (**Disposal Right**);
- (b) if and to the extent that the Lead Manager would, by virtue of having a Disposal Right in the Remaining Shares, be in breach of applicable laws, a breach of the representation and warranty in clause 7.2 by Vendor will only give rise to a right to damages and the Lead Manager will not be entitled to a remedy of specific performance (as damages are an adequate remedy); and
- (c) the representation and warranty in clause 7.2 has been provided only to address the financial consequences of Vendor Dealing with any Remaining Shares in breach of that representation and warranty.

8 Announcements

Vendor and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the Sale of the Sale Shares. The prior written consent of Vendor must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares and any release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other relevant jurisdiction.

9 Indemnities

9.1 Indemnity

Subject to clause 9.2 and to the extent permitted by law, Vendor unconditionally and irrevocably undertakes to indemnify each of the Indemnified Parties against, and to hold them harmless from and against, all Losses arising from its role as contemplated under this agreement or as a result of a breach by Vendor of its obligations under this agreement, including any of the representations and warranties by Vendor contained in this agreement not being true and correct.

9.2 Limited indemnity

The indemnity in clause 9.1 does not extend to, and is not to be taken to be an indemnity against, any Losses of an Indemnified Party if those Losses result from:

- (a) any fraud, recklessness, wilful misconduct or gross negligence of that Indemnified Party;
- (b) any penalty or fine which that Indemnified Party is required to pay for any contravention by it of the Corporations Act; or
- (c) any amount in respect of which this indemnity would be illegal, void or unenforceable under any law.

9.3 Vendor release

Vendor agrees that no Claim may be made by it against an Indemnified Party and Vendor unconditionally and irrevocably releases and discharges each Indemnified Party from any Claim that may be made by it, to recover from that Indemnified Party any Losses suffered or incurred by Vendor arising directly or indirectly as a result of the participation of that Indemnified Party in relation to the Sale, except in relation to matters where those Losses result from any fraud, recklessness, wilful misconduct or gross negligence of that Indemnified Party.

9.4 Mutual release

- (a) Without prejudice to any Claim Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee, agent or adviser of the Lead Manager arising out of or in connection with the Sale, except in relation to Losses that result from the fraud, recklessness, wilful misconduct or gross negligence of that director, officer, employee, agent or adviser.
- (b) Without prejudice to any Claim the Indemnified Parties may have against Vendor, no proceedings may be taken against any director, officer, employee, agent or adviser of Vendor arising out of or in connection with the Sale, except in relation to Losses that result from the fraud, recklessness, wilful misconduct or gross negligence of that director, officer, employee, agent or adviser.

9.5 Notice of potential action

If any Indemnified Party becomes aware of any act, matter or thing which in its opinion will give rise to an action or proceeding against it and in relation to which Vendor would be required to indemnify it under clause 9.1, then that Indemnified Party must notify Vendor giving full details so far as is practicable within 20 Business Days of becoming aware of the act, matter or thing. Failure on the part of an Indemnified Party to notify Vendor in accordance with this clause 9.5 does not affect the right of that Indemnified Party to be indemnified under this clause 9, except that Vendor's liability to that Indemnified Party as a result of the failure to notify will be reduced to the extent to which:

- (a) Vendor has suffered material loss or damage; or
- (b) the amount the subject of the indemnity under clause 9 has increased.

9.6 Settlement of action

Each of Vendor and the Lead Manager must not settle any action, demand or claim to which the indemnity in clause 9.1 relates without the prior written consent of Vendor, or the Lead Manager (as applicable), and that consent must not be unreasonably withheld.

9.7 Contractual contribution

If for any reason the indemnities contained in this clause 9 are unavailable or insufficient to indemnify any Indemnified Party fully against any Loss against which the Indemnified Party is stated to be indemnified under this clause 9 (other than as a result of the operation of clause 9.2 or 9.5), then Vendor agrees to contribute to the relevant Loss in accordance with this clause 9.7 to clause 9.11, in all cases to the maximum extent permitted by law.

9.8 **Proportional contribution**

The respective proportional contribution of Vendor and the Indemnified Parties in relation to the relevant Loss contemplated under clause 9.7 will be as agreed by Vendor and the Indemnified Parties. Failing agreement, the contributions will be determined by a court of competent jurisdiction. The matters to be considered in deciding the contributions are:

- (a) the participation in, instigation of or other involvement of Vendor on the one hand and the Indemnified Parties on the other hand in the act complained of; and
- (b) the Indemnified Parties' and Vendor's relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.

9.9 No excess contribution

Vendor agrees with the Indemnified Parties that the Indemnified Parties will not be required to contribute under clause 9.8 to any Claim or Loss an aggregate amount exceeding the aggregate fees paid to the Lead Manager by Vendor as contemplated under clause 5 of this agreement.

9.10 Reimbursement by Vendor

If an Indemnified Party pays an amount in relation to a Loss where it is entitled to contribution from Vendor under this clause 9, Vendor agrees promptly to reimburse the Indemnified Party for that amount.

9.11 Reimbursement by Indemnified Party

If Vendor pays an amount in relation to a Loss where it is entitled to contribution from the Indemnified Parties under this clause 9, the Indemnified Parties must promptly reimburse or the Lead Manager must procure that the relevant Indemnified Parties promptly reimburse Vendor for that amount.

9.12 Benefits of indemnity

Each Indemnified Party, whether or not a party to this agreement, will be entitled to the benefit of this clause 9 and this clause 9 is entered into and may be enforced on that Indemnified Party's behalf by the Lead Manager.

10 Confidentiality

Each party agrees to keep the terms and subject matter of this agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the rules of a relevant securities exchange;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

11 Events of Termination

11.1 Right of termination

If any of the following events occur at any time during the period commencing after execution of this agreement and ending at 7.00pm on the Business Day prior to the Settlement Date ("**Risk Period**"), then the Lead Manager may

terminate its obligations under this agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to Vendor:

- (a) (ASX actions) ASX does any of the following:
 - announces that the Company will be removed from the official list of ASX or ordinary shares in the Company will be suspended from quotation;
 - (ii) removes the Company from the official list; or
 - (iii) suspends the trading of ordinary shares in the Company for any period of time.
- (b) (ASIC inquiry) ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale, other than in relation to the Lead Manager's ability to perform its obligations under this agreement.
- (c) (Other termination events) Subject to clause 11.2, any of the following occurs:
 - (i) (Banking moratorium) A general moratorium on commercial banking activities in Australia, United States or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
 - (ii) (Breach of Agreement) Vendor is in default of any of the terms and conditions of this agreement or breaches any representation or warranty given or made by it under this agreement.
 - (iii) (Change in law) There is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this agreement).

11.2 Materiality

No event listed in clause 11.1(c) entitles the Lead Manager to exercise its termination rights unless, in the reasonable opinion of the Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Shares; or
 - (ii) the price at which ordinary shares in the Company are sold on ASX; or
- (b) would reasonably be expected to give rise to a material liability of the Lead Manager under the Corporations Act or any other applicable law.

11.3 Effect of termination

Where, in accordance with this clause 11, the Lead Manager terminates its obligations under this agreement:

- (a) the obligations of the Lead Manager under this agreement immediately end;
- (b) any entitlements of the Lead Manager, including the right to be indemnified, which has accrued under this agreement up to the date of termination, survive; and
- (c) no fees will be payable to the Lead Manager in respect of this agreement.

12 Goods and services tax (GST)

12.1 Consideration GST exclusive

Unless expressly stated otherwise in this agreement, all amounts payable or consideration to be provided under this agreement are exclusive of GST.

12.2 Payment of GST

If GST is payable on any supply made under this agreement, for which the consideration is not expressly stated to include GST, the recipient agrees to pay to the supplier an additional amount equal to the GST payable at the same time that the consideration for the supply, or the first part of the consideration for the supply (as the case may be), is to be provided. However:

- (a) the recipient need not pay the additional amount until the supplier gives the recipient a tax invoice or an adjustment note;
- (b) if an adjustment event arises in respect of the supply, the additional amount must be adjusted to reflect the adjustment event and the recipient or the supplier (as the case may be) must make any payments necessary to reflect the adjustment; and
- (c) this clause 12.2 does not apply to the extent that the GST on the supply is payable by the recipient under Division 84 of the GST Act.

12.3 Reimbursements

If a party is required under this agreement to indemnify another party, or pay or reimburse costs of another party, that party agrees to pay the relevant amount less any input tax credits to which the other party (or to which the representative member for a GST group of which the other party is a member) is entitled.

12.4 Calculation of payments

If an amount payable under this agreement is to be calculated by reference to:

- (a) the price to be received for a taxable supply then, for the purposes of that calculation, the price is reduced to the extent that it includes any amount on account of GST; and
- (b) the price to be paid or provided for an acquisition then, for the purposes of that calculation, the price is reduced to the extent that an input tax credit is available for the acquisition.

12.5 Interpretation

For the purposes of this clause 12:

- (a) a term which has a defined meaning in the GST Act has the same meaning when used in this clause 12;
- (b) "**GST Act**" means the A New Tax System (Goods and Services Tax) Act 1999 (Cwlth); and
- (c) each periodic or progressive component of a supply to which section 156-5(1) of the GST Act applies will be treated as though it is a separate supply.

13 Conflict and no fiduciary relationship

Vendor acknowledges that:

- (a) the Lead Manager is not obliged to disclose to Vendor or utilise for the benefit of Vendor, any non-public information which the Lead Manager obtains in the normal course of their business where that disclosure or use would result in a breach of any obligation of confidentiality or any internal 'information barrier' policies of the Lead Manager;
- (b) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement; and
- (c) the Lead Manager is a full-service securities and corporate advisory firm and it and its Affiliates and Related Bodies Corporate are engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities and financial planning and benefits counselling for both companies and individuals. In the ordinary course of these activities, the Lead Manager, its Affiliates and Related Bodies Corporate and their respective directors, officers and employees may be providing, or may in the future provide, financial or other services to other parties with conflicting interests to the Vendor and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for their own account and for the account of their customers and may at any time hold long and short positions in such securities.

14 Miscellaneous

14.1 Entire agreement

This agreement and any agreement in relation to fees under clause 5 constitute the entire agreement of the parties about its subject matter and supersede all previous agreements, understandings and negotiations on that matter.

14.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

14.3 Severability

Any provision of this agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

14.4 Waiver and variation

A provision of or right vested under this agreement may not be:

- (a) waived except in writing signed by the party granting the waiver; or
- (b) varied except in writing signed by the parties.

14.5 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this agreement. Any provision of this agreement remaining to be performed or observed by a party, or having effect after the termination of this agreement for whatever reason remains in full force and effect and is binding on that party.

14.6 No assignment

No party may assign its rights or obligations under this agreement without the prior written consent of the other parties. Notwithstanding the foregoing sentence, Vendor may assign its rights or obligations under this agreement to its Affiliates.

14.7 Notices

Notices and other communications in connection with this agreement must be in writing. They must be sent to the address or email address referred to in the Details and (except in the case of email) marked for the attention of the person referred to in the Details. If the intended recipient has notified changed contact details, then communications must be sent to the changed contact details. Where a notice or other written communication is sent to Vendor, a copy must be sent to:

Adam Lennen / Stephen Friesenecker Credit Suisse (Australia) Limited Level 31 Gateway, Macquarie Place Sydney NSW 2000 Email: adam.lennen@credit-suisse.com / stephen.friesenecker@creditsuisse.com

14.8 Recognition of the U.S. Special Resolution Regime

- (a) In the event that the Lead Manager is a Covered Entity and becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Lead Manager of this agreement, and any interest and obligation in or under this agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this agreement, and any interest and obligation in or under this agreement, were governed by the laws of the United States or a state of the United States.
- (b) In the event that the Lead Manager is a Covered Entity or a Covered Affiliate of the Lead Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this agreement

that may be exercised against the Lead Manager are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this agreement were governed by the laws of the United States or a state of the United States.

- (c) For the purposes of this clause 14.8, the following definitions apply:
 - (i) **Covered Affiliate** has the meaning assigned to the term "affiliate" in, and shall be interpreted in accordance with, 12 United States Code §1841(k).
 - (ii) Covered Entity means any of the following: (i) a "covered entity" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §252.82(b); (ii) a "covered bank" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §47.3(b); or (iii) a "covered FSI" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §47.3(b); or (iii) a "covered FSI" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §382.2(b).
 - (iii) Default Right has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 U.S. Code of Federal Regulations §§252.81, 47.2 or 382.1, as applicable.
 - (iv) U.S. Special Resolution Regime means each of:
 - (A) the U.S. Federal Deposit Insurance Act and the regulations promulgated thereunder; and
 - (B) Title II of the U.S. Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

14.9 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

EXECUTED as an agreement

Block Trade Agreement

Schedule 1 - Timetable

	Date (2021)
Lead Manager commences discussions with potential investors at or after 4.10 pm	9 March 2021
Trade Date (T)	10 March 2021
Settlement Date (T + 2)	12 March 2021

Signing page

DATED:

Executed by HMI Capital Partners, L.P.

By: HMI Capital Fund GP, LLC

as the General Partner

Signature

Mick Hellman

= *	10	04	07	•	-
30	10	24	97	0	1

Block Trade Agreement

Executed by Merckx Capital Partners, L.P.

By: HMI Capital Fund GP, LLC

as the General Partner

Signature

Mick Hellman

50824978_7

Block Trade Agreement

Executed by Credit Suisse (Australia) Limited by its authorised representatives:

Hennen

Signature

Name: Adam Lennen

hy

Signature Name: Ian Arnold

Annexure "B"

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities	
		Cash	Non-cash	
Credit Suisse (Australia) Limited	9-Mar-21	TBC		49,100,000 Shares
Credit Suisse Funds AG	30-Nov-20	209,555.0 AUD		125,477 Shares
Credit Suisse Funds AG	31-Dec-20	60,052.23 AUD		35,925 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	58,934.86 AUD		38,323 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	6,599.97 AUD		4,139 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	419.24 AUD		268 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	301.36 AUD		-217 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	8,906.52 AUD		-6,454 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	1,582.90 AUD		-1,143 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	3,172.46 AUD		-2,288 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	6,711.46 AUD		-4,801 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	14,862.0 AUD		9,403 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	5,605.17 AUD		-4,048 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	4,708.53 AUD		-3,400 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	1,050.0 AUD		-750 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	6,919.40 AUD		-4,997 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	16,294.0 AUD		10,400 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	3,786.68 AUD		-2,764 Shares

Credit Suisse Equities (Australia) Limited	10-Nov-20	10,646.50 AUD	-7,690 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	611.02 AUD	-446 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	160,152.81 AUD	102,228 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	12,184.21 AUD	7,639 Shares
Credit Suisse Equities (Australia) Limited	10-Nov-20	63,717.38 AUD	40,215 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	7,903.20 AUD	-5,617 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	52,599.48 AUD	32,519 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	28,964.25 AUD	-20,643 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	54,975.33 AUD	-38,814 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	4,593.85 AUD	-3,250 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	3,136.0 AUD	1,960 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	897.66 AUD	-630 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	3,603.96 AUD	-2,538 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	3,998.66 AUD	2,486 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	34,603.64 AUD	21,984 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	10,361.66 AUD	-7,334 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	19,021.61 AUD	-13,416 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	2,801.47 AUD	-1,985 Shares
Credit Suisse Equities (Australia) Limited	11-Nov-20	123,982.36 AUD	76,928 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	1,679.62 AUD	1,052 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	23,587.52 AUD	-14,853 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	1,226.80 AUD	-779 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	4,351.26 AUD	-2,744 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	8,864.61 AUD	-5,581 Shares

Credit Suisse Equities	12-Nov-20	17,371.88 AUD	-11,150 Shares
(Australia) Limited	12-1100-20	17,371.88 AUD	-11,150 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	11,046.20 AUD	6,949 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	1,435.29 AUD	-913 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	22,429.56 AUD	-14,239 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	322,027.37 AUD	-203,373 Shares
Credit Suisse Equities (Australia) Limited	12-Nov-20	56,553.57 AUD	-35,960 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	271,552.56 AUD	-170,782 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	1,109.70 AUD	-689 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	32,811.82 AUD	-20,416 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	20,301.17 AUD	-12,575 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	1,695.58 AUD	-1,050 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	2,241.92 AUD	-1,395 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	10,020.0 AUD	6,300 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	267,423.86 AUD	-167,014 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	29,016.99 AUD	18,164 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	84.23 AUD	53 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	10,448.44 AUD	-6,466 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	61,316.80 AUD	-38,323 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	88,200.69 AUD	-54,659 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	37,645.51 AUD	-23,397 Shares
Credit Suisse Equities (Australia) Limited	13-Nov-20	6,021.38 AUD	3,811 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	1,899.20 AUD	-1,187 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	3,321.60 AUD	-2,076 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	276,172.02 AUD	-172,733 Shares

Credit Suisse Equities (Australia) Limited	16-Nov-20	1.61 AUD	1 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	7,806.33 AUD	-4,897 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	4,309.12 AUD	-2,689 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	464,376.0 AUD	-290,235 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	14,790.22 AUD	-9,264 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	23,790.23 AUD	-14,859 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	18,861.34 AUD	-11,807 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	2,804.81 AUD	-1,759 Shares
Credit Suisse Equities (Australia) Limited	16-Nov-20	11,386.28 AUD	-7,139 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	6,131.20 AUD	-3,832 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	44,061.40 AUD	-27,719 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	5,911.62 AUD	-3,718 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	26,384.32 AUD	-16,633 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	51,532.55 AUD	-32,457 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	20,040.30 AUD	12,182 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	27,939.16 AUD	-17,587 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	119,977.40 AUD	-75,478 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	2,274.96 AUD	1,389 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	11,622.90 AUD	-7,310 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	9,623.25 AUD	5,922 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	445,006.02 AUD	-279,878 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	10,597.73 AUD	6,327 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	21,742.22 AUD	-13,673 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	5,386.78 AUD	-3,387 Shares

Credit Suisse Equities (Australia) Limited	17-Nov-20	3,454.72 AUD	-2,173 Shares
Credit Suisse Equities (Australia) Limited	17-Nov-20	30,549.79 AUD	18,625 Shares
Credit Suisse Equities (Australia) Limited	18-Nov-20	30,633.67 AUD	18,283 Shares
Credit Suisse Equities (Australia) Limited	18-Nov-20	9,550.73 AUD	5,719 Shares
Credit Suisse Equities (Australia) Limited	18-Nov-20	54,966.17 AUD	-34,424 Shares
Credit Suisse Equities (Australia) Limited	18-Nov-20	62.20 AUD	-39 Shares
Credit Suisse Equities (Australia) Limited	18-Nov-20	4,137.70 AUD	-2,570 Shares
Credit Suisse Equities (Australia) Limited	18-Nov-20	4.94 AUD	3 Shares
Credit Suisse Equities (Australia) Limited	18-Nov-20	25,249.71 AUD	15,151 Shares
Credit Suisse Equities (Australia) Limited	18-Nov-20	1,633.30 AUD	963 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	35,955.81 AUD	-21,883 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	896.58 AUD	525 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	9,948.29 AUD	-6,100 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	25,744.03 AUD	15,090 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	13,084.35 AUD	-7,888 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	57,231.38 AUD	-34,635 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	11,807.60 AUD	-7,229 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	3,060.0 AUD	1,800 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	217,358.63 AUD	126,005 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	458,236.45 AUD	-273,574 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	157.62 AUD	92 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	2,245.95 AUD	1,302 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	24,372.57 AUD	-14,993 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	11.99 AUD	7 Shares

Credit Suisse Equities	19-Nov-20	47,324.74 AUD	-28,565 Shares
(Australia) Limited Credit Suisse Equities			
(Australia) Limited	19-Nov-20	292.19 AUD	-179 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	68,443.63 AUD	-41,693 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	17,808.46 AUD	-10,809 Shares
Credit Suisse Equities (Australia) Limited	19-Nov-20	14,673.47 AUD	-8,907 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	50,957.84 AUD	-30,978 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	1,058.70 AUD	-621 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	28,407.54 AUD	16,902 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	302.12 AUD	-182 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	2,691.66 AUD	1,588 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	62,927.09 AUD	-37,356 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	9,018.92 AUD	-5,429 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	3,680.61 AUD	-2,168 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	21,342.33 AUD	-12,804 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	8,626.03 AUD	5,138 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	82,496.01 AUD	-49,104 Shares
Credit Suisse Equities (Australia) Limited	20-Nov-20	28,793.40 AUD	-17,335 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	14,792.18 AUD	8,750 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	90,330.50 AUD	53,450 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	860.78 AUD	-499 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	17,435.63 AUD	-10,156 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	9,851.11 AUD	-5,775 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	4,914.01 AUD	2,921 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	3,251.63 AUD	-1,875 Shares

Credit Suisse Equities (Australia) Limited	23-Nov-20	16,652.53 AUD	9,852 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	383,615.0 AUD	226,955 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	148,900.63 AUD	-87,094 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	108,893.49 AUD	-63,268 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	115.18 AUD	-67 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	16,067.71 AUD	-9,407 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	3,341.35 AUD	-1,952 Shares
Credit Suisse Equities (Australia) Limited	23-Nov-20	109.53 AUD	65 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	11,643.89 AUD	-6,970 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	3,024.05 AUD	1,744 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	142.38 AUD	-84 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	84,425.20 AUD	-50,073 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	12,503.35 AUD	7,104 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	451.93 AUD	258 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	3,835.04 AUD	2,179 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	2,271.29 AUD	-1,355 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	22,903.50 AUD	-13,736 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	1,897.52 AUD	-1,128 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	4,567.20 AUD	-2,751 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	2,209.56 AUD	-1,333 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	17,542.68 AUD	10,082 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	19,980.0 AUD	-12,000 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	95,010.08 AUD	53,983 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	5,248.54 AUD	2,978 Shares

Credit Suisse Equities (Australia) Limited	24-Nov-20	161.99 AUD	92 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	246.25 AUD	140 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	5,358.04 AUD	3,063 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	84,568.08 AUD	-50,511 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	69,809.77 AUD	40,260 Shares
Credit Suisse Equities (Australia) Limited	24-Nov-20	4,328.05 AUD	-2,583 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	2,557.64 AUD	1,487 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	740.88 AUD	-441 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	143.22 AUD	84 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	3,290.0 AUD	2,000 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	74.25 AUD	45 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	486,314.52 AUD	282,741 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	4,042.41 AUD	-2,377 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	4,045.28 AUD	-2,401 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	12,625.99 AUD	-7,461 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	437.71 AUD	-259 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	52,704.62 AUD	30,280 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	42,916.18 AUD	25,104 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	3,260.01 AUD	-1,929 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	3,787.29 AUD	-2,244 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	1,004.76 AUD	-596 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	6,050.05 AUD	3,520 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	287.24 AUD	167 Shares
Credit Suisse Equities (Australia) Limited	25-Nov-20	88,586.98 AUD	-52,720 Shares

Credit Suisse Equities (Australia) Limited	26-Nov-20	3,202.68 AUD	1,931 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	57,415.47 AUD	-32,805 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	81.65 AUD	49 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	125.12 AUD	-72 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	134.57 AUD	81 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	473,936.40 AUD	282,105 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	56.15 AUD	-32 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	8,439.61 AUD	-4,781 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	16,521.64 AUD	9,906 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	17,273.42 AUD	-9,789 Shares
Credit Suisse Equities (Australia) Limited	26-Nov-20	5,463.26 AUD	-3,103 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	16,980.72 AUD	10,172 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	25.20 AUD	-15 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	20,298.91 AUD	-11,969 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	140.13 AUD	-81 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	10,222.84 AUD	-6,049 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	6,495.46 AUD	-3,931 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	40.08 AUD	24 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	1,351,603.43 AUD	-817,444 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	2,905.45 AUD	1,756 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	37,173.22 AUD	-21,583 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	938.35 AUD	565 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	442.20 AUD	268 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	66,272.28 AUD	39,684 Shares

Credit Suisse Equities (Australia) Limited	27-Nov-20	658.76 AUD	-383 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	6,493.27 AUD	-3,790 Shares
Credit Suisse Equities (Australia) Limited	27-Nov-20	3.41 AUD	-2 Shares
Credit Suisse Equities (Australia) Limited	30-Nov-20	45,888.06 AUD	-27,436 Shares
Credit Suisse Equities (Australia) Limited	30-Nov-20	3.36 AUD	2 Shares
Credit Suisse Equities (Australia) Limited	30-Nov-20	12,791.51 AUD	-7,688 Shares
Credit Suisse Equities (Australia) Limited	30-Nov-20	4,119.36 AUD	-2,452 Shares
Credit Suisse Equities (Australia) Limited	30-Nov-20	5,843.87 AUD	-3,513 Shares
Credit Suisse Equities (Australia) Limited	30-Nov-20	142.76 AUD	-86 Shares
Credit Suisse Equities (Australia) Limited	30-Nov-20	13,010.86 AUD	7,631 Shares
Credit Suisse Equities (Australia) Limited	30-Nov-20	3,508.29 AUD	-2,113 Shares
Credit Suisse Equities (Australia) Limited	30-Nov-20	2,867.39 AUD	1,717 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	1,137.52 AUD	-683 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	823.04 AUD	-500 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	61,067.38 AUD	35,994 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	45,487.92 AUD	27,213 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	19.86 AUD	12 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	11,812.68 AUD	6,908 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	7,413.71 AUD	-4,492 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	20,218.47 AUD	-12,155 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	299.54 AUD	177 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	584.36 AUD	356 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	5,741.53 AUD	3,387 Shares
Credit Suisse Equities (Australia) Limited	1-Dec-20	1,177.35 AUD	-705 Shares

Credit Suisse Equities (Australia) Limited	1-Dec-20	29.95 AUD	-18 Shares
Credit Suisse Equities (Australia) Limited	2-Dec-20	304.30 AUD	179 Shares
Credit Suisse Equities (Australia) Limited	2-Dec-20	1,279.73 AUD	-771 Shares
Credit Suisse Equities (Australia) Limited	2-Dec-20	10,529.61 AUD	-6,285 Shares
Credit Suisse Equities (Australia) Limited	2-Dec-20	50,757.82 AUD	-30,577 Shares
Credit Suisse Equities (Australia) Limited	2-Dec-20	35.83 AUD	21 Shares
Credit Suisse Equities (Australia) Limited	2-Dec-20	668.09 AUD	-402 Shares
Credit Suisse Equities (Australia) Limited	2-Dec-20	65,150.60 AUD	38,290 Shares
Credit Suisse Equities (Australia) Limited	2-Dec-20	13.36 AUD	-8 Shares
Credit Suisse Equities (Australia) Limited	2-Dec-20	435.22 AUD	-263 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	1,355.86 AUD	-800 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	10.14 AUD	6 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	10,995.47 AUD	-6,487 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	255.19 AUD	151 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	14.89 AUD	-9 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	585.22 AUD	-356 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	7,317.79 AUD	-4,320 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	5,791.77 AUD	-3,387 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	8,085.83 AUD	-4,808 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	270.83 AUD	160 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	17,598.80 AUD	10,330 Shares
Credit Suisse Equities (Australia) Limited	3-Dec-20	98,427.41 AUD	57,091 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	6,301.32 AUD	-3,703 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	1,016.73 AUD	-597 Shares

Credit Suisse Equities (Australia) Limited	4-Dec-20	4,218.29 AUD	2,337 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	4,562.50 AUD	2,500 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	5,260.86 AUD	-3,087 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	5,370.18 AUD	2,977 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	10,021.19 AUD	-5,900 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	3,765.12 AUD	-2,215 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	289.71 AUD	-169 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	18.75 AUD	-11 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	2,012.43 AUD	1,165 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	5,443.49 AUD	-3,193 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	168.58 AUD	94 Shares
Credit Suisse Equities (Australia) Limited	4-Dec-20	359,443.92 AUD	204,117 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	99,542.35 AUD	55,074 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	244,814.70 AUD	133,611 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	153.95 AUD	86 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	104,813.0 AUD	57,383 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	1.69 AUD	-1 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	8,286.13 AUD	-4,891 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	59,464.14 AUD	32,090 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	4,044.16 AUD	-2,391 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	64,684.22 AUD	-38,198 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	12,641.81 AUD	6,724 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	17,078.85 AUD	-10,069 Shares
Credit Suisse Equities (Australia) Limited	7-Dec-20	4,312.56 AUD	2,416 Shares

Credit Suisse Equities (Australia) Limited	7-Dec-20	3,630.24 AUD	1,986 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	12.60 AUD	7 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	17,236.38 AUD	-9,739 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	62,618.18 AUD	35,020 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	33,253.31 AUD	18,702 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	4,525.0 AUD	-2,500 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	310.91 AUD	-172 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	3,293.89 AUD	-1,815 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	4,855.51 AUD	2,723 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	34,166.86 AUD	-19,001 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	25.11 AUD	-14 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	77,533.68 AUD	43,108 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	36,128.87 AUD	-19,851 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	3.54 AUD	-2 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	1,939.54 AUD	-1,099 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	12.66 AUD	7 Shares
Credit Suisse Equities (Australia) Limited	8-Dec-20	3,992.54 AUD	-2,259 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	13,427.47 AUD	7,537 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	9,023.08 AUD	-4,926 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	8,523.36 AUD	-4,670 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	1,166.56 AUD	-633 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	29,496.85 AUD	16,567 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	7,717.08 AUD	-4,100 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	5,150.50 AUD	-2,824 Shares

Credit Suisse Equities (Australia) Limited	9-Dec-20	31,614.37 AUD	17,878 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	57,280.65 AUD	-32,090 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	57,280.65 AUD	32,090 Shares
Credit Suisse Equities (Australia) Limited	9-Dec-20	132.22 AUD	-70 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	1,077.0 AUD	600 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	167,878.14 AUD	-94,073 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	580.36 AUD	-325 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	5.46 AUD	3 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	27.38 AUD	-15 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	66,107.90 AUD	-36,416 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	22,843.98 AUD	12,893 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	778.29 AUD	437 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	37,755.58 AUD	21,211 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	24.26 AUD	14 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	141.69 AUD	-78 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	4,675.33 AUD	-2,620 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	26,234.54 AUD	14,645 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	353,826.62 AUD	198,779 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	857,983.14 AUD	482,013 Shares
Credit Suisse Equities (Australia) Limited	10-Dec-20	2,665.62 AUD	-1,506 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	13,528.77 AUD	-7,634 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	69,170.35 AUD	38,166 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	2,226.60 AUD	1,237 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	3,650.90 AUD	2,005 Shares

Credit Suisse Equities (Australia) Limited	11-Dec-20	146.03 AUD	-83 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	123.93 AUD	-70 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	1,045.50 AUD	-600 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	40,060.93 AUD	21,893 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	1,079.93 AUD	-605 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	14,091.77 AUD	-7,990 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	251,975.49 AUD	139,118 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	84,356.10 AUD	45,854 Shares
Credit Suisse Equities (Australia) Limited	11-Dec-20	135,038.78 AUD	-76,440 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	2,416.41 AUD	1,358 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	25,899.76 AUD	14,524 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	5,090.63 AUD	2,790 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	678,321.42 AUD	380,012 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	184.03 AUD	-106 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	1,397.22 AUD	-803 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	98,463.90 AUD	-56,327 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	175,634.60 AUD	98,134 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	123.74 AUD	-69 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	3,936.33 AUD	2,205 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	9,419.48 AUD	-5,348 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	91,763.0 AUD	51,100 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	29,445.36 AUD	16,496 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	601.73 AUD	-339 Shares
Credit Suisse Equities (Australia) Limited	14-Dec-20	96,797.77 AUD	-54,422 Shares

Credit Suisse Equities (Australia) Limited	14-Dec-20	2,570.32 AUD	1,444 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	2,216.36 AUD	-1,221 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	39,154.77 AUD	-21,884 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	134.16 AUD	76 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	44,098.15 AUD	-24,744 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	1.77 AUD	1 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	929.48 AUD	-515 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	6,304.27 AUD	-3,516 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	66,552.95 AUD	-36,815 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	9,624.38 AUD	-5,348 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	22,642.89 AUD	-12,516 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	12.32 AUD	7 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	51,450.34 AUD	-28,723 Shares
Credit Suisse Equities (Australia) Limited	15-Dec-20	169,466.69 AUD	-94,293 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	43,910.19 AUD	-24,751 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	537.0 AUD	300 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	4,800.95 AUD	2,680 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	9,868.77 AUD	-5,567 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	1,679.03 AUD	-941 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	115,240.33 AUD	-64,595 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	53,534.91 AUD	29,748 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	4,642.81 AUD	-2,630 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	840.15 AUD	469 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	123,219.10 AUD	-69,392 Shares

Credit Suisse Equities (Australia) Limited	16-Dec-20	97,102.66 AUD	-54,100 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	788.54 AUD	-443 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	12,928.67 AUD	7,165 Shares
Credit Suisse Equities (Australia) Limited	16-Dec-20	118,470.22 AUD	65,802 Shares
Credit Suisse Equities (Australia) Limited	17-Dec-20	119,224.32 AUD	-67,416 Shares
Credit Suisse Equities (Australia) Limited	17-Dec-20	4,243.37 AUD	2,364 Shares
Credit Suisse Equities (Australia) Limited	17-Dec-20	194.02 AUD	109 Shares
Credit Suisse Equities (Australia) Limited	17-Dec-20	142.0 AUD	80 Shares
Credit Suisse Equities (Australia) Limited	17-Dec-20	299.13 AUD	-169 Shares
Credit Suisse Equities (Australia) Limited	17-Dec-20	2,993.44 AUD	-1,696 Shares
Credit Suisse Equities (Australia) Limited	17-Dec-20	28,908.18 AUD	-16,386 Shares
Credit Suisse Equities (Australia) Limited	17-Dec-20	128.94 AUD	-73 Shares
Credit Suisse Equities (Australia) Limited	17-Dec-20	39,557.27 AUD	-22,399 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	10,206.13 AUD	5,986 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	87,890.23 AUD	-49,086 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	22,041.74 AUD	-12,383 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	4,882.19 AUD	-2,718 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	4,927.88 AUD	-2,746 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	2,538.75 AUD	1,489 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	14,315.72 AUD	8,426 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	4,143.72 AUD	-2,313 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	3,057.86 AUD	1,802 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	186.68 AUD	-104 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	369.89 AUD	218 Shares

Credit Suisse Equities (Australia) Limited	18-Dec-20	7,160.0 AUD	-4,000 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	6,840.77 AUD	4,019 Shares
Credit Suisse Equities (Australia) Limited	18-Dec-20	8,540.01 AUD	-4,774 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	5,577.78 AUD	-3,108 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	94.34 AUD	-53 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	7,796.33 AUD	-4,378 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	7,913.14 AUD	-4,445 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	1,944.27 AUD	1,137 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	53,278.96 AUD	-29,932 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	62.36 AUD	-35 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	78,225.50 AUD	-43,667 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	14,997.93 AUD	9,018 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	88,057.86 AUD	-49,327 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	4,193.68 AUD	-2,356 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	156.60 AUD	96 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	10,236.06 AUD	5,986 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	36,352.45 AUD	-20,390 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	17,254.41 AUD	10,489 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	1,803.09 AUD	1,086 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	10,695.24 AUD	-5,986 Shares
Credit Suisse Equities (Australia) Limited	21-Dec-20	21,786.09 AUD	-12,171 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	30,614.58 AUD	18,247 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	1,183.75 AUD	-700 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	283.03 AUD	-166 Shares

Credit Suisse Equities (Australia) Limited	22-Dec-20	10,086.41 AUD	5,986 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	42,401.46 AUD	25,341 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	2,300.05 AUD	-1,343 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	975.46 AUD	-575 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	27,361.51 AUD	-15,935 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	1,774.07 AUD	-1,043 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	170,016.24 AUD	-100,218 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	46,193.32 AUD	-27,184 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	1.68 AUD	1 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	6.80 AUD	-4 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	16.85 AUD	10 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	11,046.70 AUD	-6,479 Shares
Credit Suisse Equities (Australia) Limited	22-Dec-20	10,222.52 AUD	-5,986 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	10,176.20 AUD	5,986 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	11,783.88 AUD	-6,993 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	94.38 AUD	-56 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	88,277.88 AUD	-52,496 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	27.20 AUD	16 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	1.69 AUD	-1 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	17,227.44 AUD	-10,189 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	37,757.44 AUD	22,293 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	35,123.44 AUD	-20,961 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	43,291.49 AUD	-25,521 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	15,199.55 AUD	8,902 Shares

Credit Suisse Equities (Australia) Limited	23-Dec-20	2,346.97 AUD	-1,393 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	2,345.29 AUD	-1,392 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	2,857.02 AUD	-1,699 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	9,997.40 AUD	-5,986 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	964.44 AUD	-564 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	4,994.76 AUD	-2,969 Shares
Credit Suisse Equities (Australia) Limited	23-Dec-20	16,772.68 AUD	9,812 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	235,242.04 AUD	-140,648 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	6,153.12 AUD	-3,677 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	26,305.71 AUD	-15,684 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	10,359.24 AUD	5,988 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	387,903.23 AUD	227,181 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	37.29 AUD	-22 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	10,048.65 AUD	-5,986 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	29,142.29 AUD	17,088 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	45,031.49 AUD	-26,854 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	1,747.35 AUD	-1,037 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	4,638.42 AUD	2,692 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	1.68 AUD	-1 Shares
Credit Suisse Equities (Australia) Limited	24-Dec-20	2,784.06 AUD	1,634 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	1.71 AUD	1 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	485,857.95 AUD	283,398 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	17,233.48 AUD	-10,008 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	90.82 AUD	53 Shares

Credit Suisse Equities			I I
(Australia) Limited	29-Dec-20	34,556.43 AUD	-20,265 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	55,868.38 AUD	-32,828 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	26,947.53 AUD	-15,804 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	150,202.60 AUD	87,961 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	29.41 AUD	-17 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	10,195.87 AUD	-5,986 Shares
Credit Suisse Equities (Australia) Limited	29-Dec-20	12,137.56 AUD	-7,105 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	14,941.95 AUD	8,797 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	966.68 AUD	572 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	985.40 AUD	-577 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	64,707.14 AUD	37,476 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	4,944.45 AUD	-2,905 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	43,034.02 AUD	25,347 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	2,577.96 AUD	-1,512 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	5,749.21 AUD	-3,365 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	10,202.71 AUD	-5,988 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	43,454.83 AUD	25,656 Shares
Credit Suisse Equities (Australia) Limited	30-Dec-20	262.78 AUD	156 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	315.63 AUD	188 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	2,303.27 AUD	-1,359 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	21,886.75 AUD	-12,828 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	27,350.13 AUD	16,407 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	10,395.03 AUD	6,281 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	14,704.76 AUD	8,875 Shares

Credit Suisse Equities (Australia) Limited	31-Dec-20	1,640.21 AUD	-962 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	2,209.78 AUD	-1,300 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	6.96 AUD	-4 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	391.80 AUD	236 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	25,445.71 AUD	-14,843 Shares
Credit Suisse Equities (Australia) Limited	31-Dec-20	92.34 AUD	-54 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	90.11 AUD	-53 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	166,070.39 AUD	102,089 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	40,263.60 AUD	-23,527 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	375.18 AUD	-222 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	881,364.25 AUD	-521,726 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	63,451.23 AUD	-37,476 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	227,446.69 AUD	139,084 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	27,981.96 AUD	-16,564 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	27,304.98 AUD	16,741 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	50.53 AUD	31 Shares
Credit Suisse Equities (Australia) Limited	4-Jan-21	3,847.44 AUD	-2,271 Shares
Credit Suisse Equities (Australia) Limited	5-Jan-21	21,931.39 AUD	-13,213 Shares
Credit Suisse Equities (Australia) Limited	5-Jan-21	31,201.20 AUD	19,380 Shares
Credit Suisse Equities (Australia) Limited	5-Jan-21	8,756.48 AUD	-5,223 Shares
Credit Suisse Equities (Australia) Limited	5-Jan-21	4,405.46 AUD	-2,638 Shares
Credit Suisse Equities (Australia) Limited	5-Jan-21	45.36 AUD	28 Shares
Credit Suisse Equities (Australia) Limited	5-Jan-21	27,514.20 AUD	-16,407 Shares
Credit Suisse Equities (Australia) Limited	5-Jan-21	3,689.78 AUD	2,283 Shares

Credit Suisse Equities (Australia) Limited	5-Jan-21	124,786.35 AUD	77,159 Shares
Credit Suisse Equities (Australia) Limited	5-Jan-21	43.16 AUD	-26 Shares
Credit Suisse Equities (Australia) Limited	5-Jan-21	473.02 AUD	293 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	848.76 AUD	509 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	109.51 AUD	66 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	5,197.53 AUD	3,103 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	24,031.68 AUD	14,433 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	4.94 AUD	3 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	7,590.82 AUD	4,566 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	14,408.89 AUD	8,667 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	1,503.23 AUD	-918 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	19,376.50 AUD	-11,924 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	2,172.70 AUD	-1,329 Shares
Credit Suisse Equities (Australia) Limited	6-Jan-21	3,717.90 AUD	-2,295 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	51,604.72 AUD	30,515 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	3,487.95 AUD	2,070 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	93.23 AUD	55 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	131.43 AUD	78 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	2,355.43 AUD	-1,453 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	139,353.52 AUD	-86,009 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	56.70 AUD	-35 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	106,550.42 AUD	-65,972 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	2,414.76 AUD	-1,500 Shares
Credit Suisse Equities (Australia) Limited	7-Jan-21	2,437.26 AUD	-1,500 Shares

Credit Suisse Equities (Australia) Limited	8-Jan-21	63,937.15 AUD	-38,415 Shares
Credit Suisse Equities (Australia) Limited	8-Jan-21	92,289.04 AUD	-55,656 Shares
Credit Suisse Equities (Australia) Limited	8-Jan-21	45.36 AUD	-27 Shares
Credit Suisse Equities (Australia) Limited	8-Jan-21	47,172.82 AUD	-28,402 Shares
Credit Suisse Equities (Australia) Limited	8-Jan-21	45,996.05 AUD	28,196 Shares
Credit Suisse Equities (Australia) Limited	8-Jan-21	9,015.74 AUD	5,520 Shares
Credit Suisse Equities (Australia) Limited	8-Jan-21	352.80 AUD	216 Shares
Credit Suisse Equities (Australia) Limited	8-Jan-21	41.50 AUD	25 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	47.88 AUD	-28 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	57,592.31 AUD	-34,013 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	21,916.65 AUD	-12,956 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	37,673.48 AUD	-22,292 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	2,521.48 AUD	1,564 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	88.76 AUD	56 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	13,707.64 AUD	8,664 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	7,273.81 AUD	4,633 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	18,551.93 AUD	11,779 Shares
Credit Suisse Equities (Australia) Limited	11-Jan-21	143,183.89 AUD	90,702 Shares
Credit Suisse Equities (Australia) Limited	12-Jan-21	16,751.14 AUD	-10,191 Shares
Credit Suisse Equities (Australia) Limited	12-Jan-21	2,305.89 AUD	-1,412 Shares
Credit Suisse Equities (Australia) Limited	12-Jan-21	1,615.25 AUD	-994 Shares
Credit Suisse Equities (Australia) Limited	12-Jan-21	9,969.61 AUD	-6,040 Shares
Credit Suisse Equities (Australia) Limited	12-Jan-21	2,315.78 AUD	1,463 Shares
Credit Suisse Equities (Australia) Limited	12-Jan-21	231,977.45 AUD	146,186 Shares

Credit Suisse Equities (Australia) Limited	12-Jan-21	193.73 AUD	123 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	126.80 AUD	-80 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	6,200.78 AUD	-3,941 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	85.32 AUD	-54 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	5,956.40 AUD	-3,775 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	2,251.38 AUD	-1,434 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	8,816.40 AUD	-5,580 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	180.80 AUD	113 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	2,645.23 AUD	1,643 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	9,910.01 AUD	6,195 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	180,434.84 AUD	112,810 Shares
Credit Suisse Equities (Australia) Limited	13-Jan-21	97,695.02 AUD	61,171 Shares
Credit Suisse Equities (Australia) Limited	14-Jan-21	120.47 AUD	-76 Shares
Credit Suisse Equities (Australia) Limited	14-Jan-21	85,326.52 AUD	-53,833 Shares
Credit Suisse Equities (Australia) Limited	14-Jan-21	2,481.76 AUD	1,548 Shares
Credit Suisse Equities (Australia) Limited	14-Jan-21	79,930.69 AUD	49,977 Shares
Credit Suisse Equities (Australia) Limited	14-Jan-21	127.19 AUD	79 Shares
Credit Suisse Equities (Australia) Limited	14-Jan-21	13,070.34 AUD	8,192 Shares
Credit Suisse Equities (Australia) Limited	14-Jan-21	1,965.31 AUD	1,236 Shares
Credit Suisse Equities (Australia) Limited	15-Jan-21	30.12 AUD	-19 Shares
Credit Suisse Equities (Australia) Limited	15-Jan-21	39,964.19 AUD	-25,028 Shares
Credit Suisse Equities (Australia) Limited	15-Jan-21	13,730.20 AUD	-8,690 Shares
Credit Suisse Equities (Australia) Limited	15-Jan-21	1,423.98 AUD	879 Shares
Credit Suisse Equities (Australia) Limited	15-Jan-21	12,491.28 AUD	7,710 Shares

Credit Suisse Equities (Australia) Limited	15-Jan-21	1,832.40 AUD	1,131 Shares
Credit Suisse Equities (Australia) Limited	15-Jan-21	5,321.63 AUD	3,282 Shares
Credit Suisse Equities (Australia) Limited	15-Jan-21	70,147.44 AUD	43,266 Shares
Credit Suisse Equities (Australia) Limited	18-Jan-21	13,025.37 AUD	-8,194 Shares
Credit Suisse Equities (Australia) Limited	18-Jan-21	29,910.40 AUD	-18,694 Shares
Credit Suisse Equities (Australia) Limited	18-Jan-21	450.14 AUD	-284 Shares
Credit Suisse Equities (Australia) Limited	18-Jan-21	17,447.71 AUD	10,939 Shares
Credit Suisse Equities (Australia) Limited	18-Jan-21	2,758.93 AUD	1,735 Shares
Credit Suisse Equities (Australia) Limited	18-Jan-21	98.89 AUD	62 Shares
Credit Suisse Equities (Australia) Limited	18-Jan-21	2,937.25 AUD	1,844 Shares
Credit Suisse Equities (Australia) Limited	18-Jan-21	35,223.87 AUD	22,150 Shares
Credit Suisse Equities (Australia) Limited	19-Jan-21	24,301.01 AUD	-14,991 Shares
Credit Suisse Equities (Australia) Limited	19-Jan-21	18,251.82 AUD	-11,253 Shares
Credit Suisse Equities (Australia) Limited	19-Jan-21	1,944.0 AUD	-1,200 Shares
Credit Suisse Equities (Australia) Limited	19-Jan-21	20,503.91 AUD	-12,658 Shares
Credit Suisse Equities (Australia) Limited	19-Jan-21	1,453.65 AUD	900 Shares
Credit Suisse Equities (Australia) Limited	19-Jan-21	72,979.47 AUD	44,869 Shares
Credit Suisse Equities (Australia) Limited	19-Jan-21	87,572.35 AUD	54,025 Shares
Credit Suisse Equities (Australia) Limited	19-Jan-21	29,870.46 AUD	18,400 Shares
Credit Suisse Equities (Australia) Limited	19-Jan-21	1,950.20 AUD	1,200 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	38.28 AUD	-24 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	861.78 AUD	-542 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	255.20 AUD	-160 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	122,848.65 AUD	-76,947 Shares

Credit Suisse Equities (Australia) Limited	20-Jan-21	37.15 AUD	-23 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	84,272.86 AUD	50,682 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	3,576.38 AUD	2,181 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	11,565.88 AUD	6,997 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	2,298.15 AUD	1,376 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	2,904.53 AUD	1,755 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	1,045.96 AUD	632 Shares
Credit Suisse Equities (Australia) Limited	20-Jan-21	31,856.39 AUD	19,208 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	61.56 AUD	-38 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	196.63 AUD	-121 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	2,538.29 AUD	-1,563 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	22.47 AUD	-14 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	94.83 AUD	58 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	13,632.02 AUD	8,392 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	28,749.11 AUD	17,595 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	164,962.98 AUD	100,369 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	815.75 AUD	513 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	2,460.25 AUD	1,500 Shares
Credit Suisse Equities (Australia) Limited	21-Jan-21	31,364.98 AUD	19,078 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	21,813.08 AUD	-13,378 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	78,530.58 AUD	-47,205 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	332.63 AUD	-203 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	3,513.61 AUD	-2,123 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	2,016.39 AUD	-1,224 Shares

Credit Suisse Equities (Australia) Limited	22-Jan-21	1,109.69 AUD	-678 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	6,198.12 AUD	3,700 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	5,659.12 AUD	3,399 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	61,615.84 AUD	37,068 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	1,509.63 AUD	903 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	16,535.73 AUD	9,933 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	928.31 AUD	558 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	3,152.12 AUD	1,896 Shares
Credit Suisse Equities (Australia) Limited	22-Jan-21	337.01 AUD	203 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	266.45 AUD	-163 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	1,082.35 AUD	-658 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	9,775.51 AUD	-6,035 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	10,266.19 AUD	-6,248 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	18,962.05 AUD	-11,767 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	8,036.81 AUD	4,994 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	14,447.28 AUD	8,989 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	19,842.21 AUD	12,272 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	1,992.10 AUD	1,230 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	41,084.49 AUD	25,151 Shares
Credit Suisse Equities (Australia) Limited	25-Jan-21	21,743.68 AUD	13,453 Shares
Credit Suisse Equities (Australia) Limited	27-Jan-21	59,459.35 AUD	-36,065 Shares
Credit Suisse Equities (Australia) Limited	27-Jan-21	82.50 AUD	-50 Shares
Credit Suisse Equities (Australia) Limited	27-Jan-21	7,058.80 AUD	-4,235 Shares
Credit Suisse Equities (Australia) Limited	27-Jan-21	4,870.77 AUD	-2,934 Shares

Credit Suisse Equities (Australia) Limited	27-Jan-21	11,713.32 AUD	7,408 Shares
Credit Suisse Equities (Australia) Limited	27-Jan-21	6,144.57 AUD	3,886 Shares
Credit Suisse Equities (Australia) Limited	27-Jan-21	31,292.35 AUD	19,776 Shares
Credit Suisse Equities (Australia) Limited	27-Jan-21	1,049.03 AUD	666 Shares
Credit Suisse Equities (Australia) Limited	27-Jan-21	150,717.41 AUD	95,216 Shares
Credit Suisse Equities (Australia) Limited	27-Jan-21	4,142.47 AUD	2,633 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	29,827.06 AUD	-18,215 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	1,176.47 AUD	-733 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	36,982.72 AUD	-22,916 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	4,310.04 AUD	-2,656 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	144,612.85 AUD	-89,608 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	7,786.77 AUD	-4,825 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	10,325.61 AUD	-6,345 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	3,486.20 AUD	-2,129 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	14,145.11 AUD	9,133 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	13,965.29 AUD	9,068 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	37,655.0 AUD	24,329 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	5,969.0 AUD	3,875 Shares
Credit Suisse Equities (Australia) Limited	28-Jan-21	31,435.46 AUD	20,126 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	26,694.47 AUD	-16,850 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	17,222.50 AUD	-10,885 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	162,652.49 AUD	-102,669 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	7,037.20 AUD	-4,442 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	1,784.26 AUD	-1,126 Shares

Credit Suisse Equities (Australia) Limited	29-Jan-21	4,184.11 AUD	-2,643 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	1,782.24 AUD	-1,128 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	1.58 AUD	1 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	1,431.14 AUD	900 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	771.90 AUD	487 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	21,041.96 AUD	13,286 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	14,825.32 AUD	9,292 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	8,707.25 AUD	5,554 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	28,207.26 AUD	17,708 Shares
Credit Suisse Equities (Australia) Limited	29-Jan-21	53,695.68 AUD	33,915 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	44,125.51 AUD	-28,576 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	11,647.49 AUD	-7,543 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	131,866.82 AUD	-86,123 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	6,781.27 AUD	-4,398 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	19,367.01 AUD	-12,534 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	9,671.48 AUD	-6,284 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	287,150.85 AUD	-185,961 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	14,723.05 AUD	-9,493 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	1,940.60 AUD	-1,252 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	647.17 AUD	411 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	491.81 AUD	314 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	13,545.23 AUD	8,606 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	44,328.34 AUD	28,171 Shares
Credit Suisse Equities (Australia) Limited	1-Feb-21	52,595.75 AUD	33,628 Shares

Credit Suisse Equities (Australia) Limited	1-Feb-21	855.90 AUD	540 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	408,272.18 AUD	-257,006 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	15,357.38 AUD	-9,677 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	630.83 AUD	-398 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	5,647.42 AUD	-3,566 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	18.98 AUD	-12 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	58,179.62 AUD	-36,567 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	41,435.68 AUD	-26,145 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	444.89 AUD	-282 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	2,677.92 AUD	1,696 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	54,662.30 AUD	34,864 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	10,069.10 AUD	6,434 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	2,340.23 AUD	1,500 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	65,632.59 AUD	41,933 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	241,156.97 AUD	154,064 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	206,842.21 AUD	131,823 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	255.10 AUD	163 Shares
Credit Suisse Equities (Australia) Limited	2-Feb-21	29,898.86 AUD	19,100 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	13,263.92 AUD	-8,578 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	17,396.10 AUD	-11,370 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	19,597.99 AUD	-12,619 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	17,478.40 AUD	-11,278 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	2,616.21 AUD	-1,671 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	29,830.49 AUD	-18,927 Shares

Credit Suisse Equities (Australia) Limited	3-Feb-21	5,577.06 AUD	-3,602 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	8,511.09 AUD	5,222 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	36,261.08 AUD	22,335 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	236,192.55 AUD	145,461 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	76,801.02 AUD	47,362 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	2,221.53 AUD	1,380 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	5,651.74 AUD	3,526 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	8,075.06 AUD	4,954 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	841.35 AUD	525 Shares
Credit Suisse Equities (Australia) Limited	3-Feb-21	1,861.40 AUD	1,135 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	8,690.22 AUD	-5,518 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	8,167.53 AUD	-5,215 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	1,363.58 AUD	-872 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	594.70 AUD	-380 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	68.56 AUD	-44 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	41,815.80 AUD	25,525 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	114,079.67 AUD	69,494 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	11,269.93 AUD	6,872 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	11,483.88 AUD	6,918 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	30,242.21 AUD	18,456 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	167,137.29 AUD	102,120 Shares
Credit Suisse Equities (Australia) Limited	4-Feb-21	1,470.06 AUD	896 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	5,757.22 AUD	-3,586 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	71,672.36 AUD	-44,406 Shares

Credit Suisse Equities (Australia) Limited	5-Feb-21	82.25 AUD	-51 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	815.67 AUD	-513 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	6,364.97 AUD	3,863 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	64,135.39 AUD	38,771 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	44,243.31 AUD	26,710 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	23,708.13 AUD	14,287 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	6,252.71 AUD	3,798 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	111,232.65 AUD	67,168 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	198,331.02 AUD	119,944 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	359,279.45 AUD	216,678 Shares
Credit Suisse Equities (Australia) Limited	5-Feb-21	12,518.13 AUD	7,556 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	19,808.42 AUD	-12,194 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	23,064.95 AUD	-14,107 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	8,714.01 AUD	-5,315 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	18,553.85 AUD	-11,418 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	1,003.20 AUD	-608 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	1,846.46 AUD	-1,126 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	2,505.80 AUD	1,474 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	24,028.20 AUD	14,134 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	52,093.76 AUD	30,112 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	5,361.27 AUD	3,099 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	160,493.82 AUD	94,436 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	48,017.77 AUD	28,164 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	112,210.29 AUD	65,705 Shares

Credit Suisse Equities (Australia) Limited	8-Feb-21	41,074.37 AUD	24,006 Shares
Credit Suisse Equities (Australia) Limited	8-Feb-21	623.79 AUD	365 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	7,196.22 AUD	-4,352 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	11,808.0 AUD	-7,200 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	547.79 AUD	-333 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	3,799.33 AUD	-2,294 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	50,405.47 AUD	-30,413 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	86,045.25 AUD	-51,684 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	35,282.34 AUD	20,849 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	24,681.97 AUD	14,649 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	15,197.79 AUD	8,981 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	226.10 AUD	133 Shares
Credit Suisse Equities (Australia) Limited	9-Feb-21	10,663.66 AUD	6,323 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	4,384.17 AUD	-2,537 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	3,572.36 AUD	-2,085 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	113,917.51 AUD	-66,634 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	6,315.32 AUD	-3,722 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	3,150.79 AUD	1,933 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	40,438.69 AUD	24,823 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	26,762.28 AUD	16,360 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	11,880.80 AUD	7,249 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	703.50 AUD	420 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	64,754.42 AUD	39,963 Shares
Credit Suisse Equities (Australia) Limited	10-Feb-21	223,308.76 AUD	136,610 Shares

Credit Suisse Equities (Australia) Limited	10-Feb-21	40,046.93 AUD	24,466 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	27,406.44 AUD	-16,206 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	30,872.16 AUD	-18,329 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	1,617.63 AUD	-960 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	20.31 AUD	-12 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	1,685.08 AUD	-1,003 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	1,689.83 AUD	-1,000 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	87,173.76 AUD	54,419 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	127.58 AUD	81 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	11,951.96 AUD	7,474 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	11,601.47 AUD	7,389 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	138,610.25 AUD	87,007 Shares
Credit Suisse Equities (Australia) Limited	11-Feb-21	70,538.72 AUD	44,126 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	267.61 AUD	-163 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	16,951.69 AUD	-10,529 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	13,270.50 AUD	-8,175 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	2,265.27 AUD	-1,407 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	10,383.32 AUD	-6,355 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	18,272.67 AUD	-11,198 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	45,407.29 AUD	-27,877 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	348.54 AUD	222 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	28,312.20 AUD	17,976 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	125,696.22 AUD	80,073 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	85,023.36 AUD	54,418 Shares

Credit Suisse Equities (Australia) Limited	12-Feb-21	85,711.87 AUD	54,323 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	26,846.55 AUD	17,118 Shares
Credit Suisse Equities (Australia) Limited	12-Feb-21	1,394.16 AUD	888 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	5,993.65 AUD	-3,770 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	3.15 AUD	-2 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	2,197.43 AUD	-1,369 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	14,324.63 AUD	-9,095 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	3,006.43 AUD	-1,900 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	55,666.48 AUD	-35,031 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	638.42 AUD	-401 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	76,046.62 AUD	-47,899 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	13,324.92 AUD	-8,389 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	1,516.73 AUD	-963 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	10,878.08 AUD	-6,795 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	1,514.86 AUD	-941 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	15,415.29 AUD	9,697 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	37,628.59 AUD	23,767 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	1.58 AUD	1 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	909.03 AUD	579 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	9,586.90 AUD	6,035 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	90,042.03 AUD	56,623 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	1,626.04 AUD	1,029 Shares
Credit Suisse Equities (Australia) Limited	15-Feb-21	216,393.55 AUD	136,347 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	28,549.15 AUD	-18,114 Shares

Credit Suisse Equities (Australia) Limited	16-Feb-21	1,641.18 AUD	-1,045 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	55,795.21 AUD	-35,585 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	102.04 AUD	-65 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	147.41 AUD	-93 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	645.27 AUD	-411 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	228,692.0 AUD	-145,643 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	75,281.49 AUD	47,571 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	157,388.69 AUD	99,492 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	1,647.97 AUD	1,048 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	318.19 AUD	202 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	50,536.02 AUD	31,942 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	26,995.39 AUD	17,102 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	628.0 AUD	400 Shares
Credit Suisse Equities (Australia) Limited	16-Feb-21	18,252.63 AUD	11,494 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	41,116.54 AUD	-25,863 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	4,488.76 AUD	-2,850 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	2,033.38 AUD	1,307 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	51,565.80 AUD	33,055 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	52,702.16 AUD	33,874 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	37,993.51 AUD	24,372 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	3,207.17 AUD	2,059 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	2,421.12 AUD	1,552 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	4,440.08 AUD	2,846 Shares
Credit Suisse Equities (Australia) Limited	17-Feb-21	162,636.01 AUD	104,424 Shares

Credit Suisse Equities (Australia) Limited	18-Feb-21	47,586.06 AUD	-30,094 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	4,019.42 AUD	-2,550 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	612.29 AUD	-390 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	6,823.67 AUD	-4,300 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	3,762.31 AUD	-2,389 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	3,816.67 AUD	-2,431 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	734.47 AUD	480 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	5,612.38 AUD	3,669 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	250.21 AUD	163 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	25,615.08 AUD	16,669 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	41,603.31 AUD	27,192 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	1,892.24 AUD	1,249 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	9,160.59 AUD	5,957 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	113,923.12 AUD	74,432 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	8,450.11 AUD	5,494 Shares
Credit Suisse Equities (Australia) Limited	18-Feb-21	24,483.74 AUD	16,044 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	3,964.16 AUD	-2,540 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	1,257.57 AUD	-801 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	26.47 AUD	-17 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	39,002.94 AUD	-24,993 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	2,096.67 AUD	-1,345 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	48,506.65 AUD	-31,210 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	9,533.80 AUD	6,419 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	6,631.72 AUD	 4,466 Shares

Credit Suisse Equities (Australia) Limited	19-Feb-21	15,274.85 AUD	10,418 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	46,044.73 AUD	30,964 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	208,938.23 AUD	140,578 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	7,349.05 AUD	4,950 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	131,887.67 AUD	88,807 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	46,739.99 AUD	31,786 Shares
Credit Suisse Equities (Australia) Limited	19-Feb-21	13,208.54 AUD	8,862 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	1,131.90 AUD	-735 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	39.74 AUD	-26 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	255,434.17 AUD	-166,504 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	61,723.96 AUD	-40,208 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	3,393.04 AUD	-2,211 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	949.91 AUD	-627 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	3,921.69 AUD	-2,552 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	1,300.58 AUD	-848 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	106,596.51 AUD	64,305 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	2,739.60 AUD	1,631 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	83,116.26 AUD	52,436 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	87,419.63 AUD	52,507 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	5,941.84 AUD	3,552 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	5,310.34 AUD	3,199 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	145,834.20 AUD	86,937 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	279,343.85 AUD	166,400 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	9,962.0 AUD	5,860 Shares

Credit Suisse Equities (Australia) Limited	22-Feb-21	91,856.50 AUD	55,483 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	73,397.71 AUD	44,065 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	319,025.76 AUD	193,662 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	5,725.80 AUD	3,411 Shares
Credit Suisse Equities (Australia) Limited	22-Feb-21	46,899.60 AUD	27,588 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	621.60 AUD	-420 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	26,148.31 AUD	-17,640 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	9,197.31 AUD	-6,201 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	113,857.06 AUD	-76,578 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	1,125.63 AUD	-758 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	13,162.64 AUD	-8,862 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	203,390.65 AUD	-136,920 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	143.49 AUD	-96 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	2,670.42 AUD	1,560 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	79,789.39 AUD	47,090 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	4,015.80 AUD	2,328 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	2,610.44 AUD	1,534 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	32,840.56 AUD	19,316 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	897.21 AUD	534 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	77,221.90 AUD	45,275 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	50,683.20 AUD	30,200 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	30,296.07 AUD	17,742 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	3,678.32 AUD	2,162 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	171,695.73 AUD	101,261 Shares

Credit Suisse Equities (Australia) Limited	23-Feb-21	4,999.92 AUD	3,012 Shares
Credit Suisse Equities (Australia) Limited	23-Feb-21	19,431.31 AUD	11,426 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	335.61 AUD	-198 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	30,630.23 AUD	-18,302 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	76,468.37 AUD	-45,964 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	88,939.63 AUD	-53,770 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	87,042.16 AUD	-53,931 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	171,349.38 AUD	-103,087 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	32,380.37 AUD	-19,316 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	5,310.34 AUD	-3,199 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	68,949.61 AUD	-42,082 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	257,545.97 AUD	142,972 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	256,911.94 AUD	144,088 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	4,871.86 AUD	2,737 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	36,407.19 AUD	20,477 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	20,913.03 AUD	11,749 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	5,951.02 AUD	3,346 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	5,266.65 AUD	2,961 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	6,144.86 AUD	3,450 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	21,961.64 AUD	12,338 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	39,859.72 AUD	22,119 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	19,488.08 AUD	10,843 Shares
Credit Suisse Equities (Australia) Limited	24-Feb-21	209,041.22 AUD	116,970 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	55,353.10 AUD	-32,680 Shares

Credit Suisse Equities (Australia) Limited	25-Feb-21	170,667.38 AUD	-100,890 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	139,172.30 AUD	-81,480 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	63,238.92 AUD	-36,978 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	244,764.85 AUD	-143,000 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	129,246.32 AUD	-75,745 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	76,777.94 AUD	-45,221 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	44,115.47 AUD	-26,659 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	95.75 AUD	-56 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	41,346.53 AUD	-23,969 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	129,374.73 AUD	71,616 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	119,148.80 AUD	65,815 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	2,700.0 AUD	1,500 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	48.47 AUD	27 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	4,165.20 AUD	2,314 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	6,149.10 AUD	3,412 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	45,715.33 AUD	25,414 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	8,098.07 AUD	4,487 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	4,863.96 AUD	2,693 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	4,438.59 AUD	2,459 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	22,275.10 AUD	12,336 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	158,559.66 AUD	87,903 Shares
Credit Suisse Equities (Australia) Limited	25-Feb-21	32,642.08 AUD	18,185 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	306,007.51 AUD	-171,554 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	19,347.49 AUD	-10,874 Shares

Credit Suisse Equities (Australia) Limited	26-Feb-21	24,073.33 AUD	-13,547 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	61,651.69 AUD	-34,733 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	4,999.79 AUD	-2,801 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	23.13 AUD	-13 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	4,853.75 AUD	-2,750 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	137,121.28 AUD	-77,856 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	133.25 AUD	-75 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	133.49 AUD	-75 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	6,587.27 AUD	3,751 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	14,332.40 AUD	8,098 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	59,366.79 AUD	33,737 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	1,559.40 AUD	891 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	35,536.12 AUD	20,243 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	11,976.34 AUD	6,769 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	23,285.23 AUD	13,302 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	2,166.50 AUD	1,238 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	130,481.76 AUD	74,398 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	4,979.42 AUD	2,805 Shares
Credit Suisse Equities (Australia) Limited	26-Feb-21	9,494.04 AUD	5,322 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	135,490.56 AUD	-75,395 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	1,776.89 AUD	-979 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	48.60 AUD	-27 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	95,370.02 AUD	-52,777 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	26.96 AUD	-15 Shares

Credit Suisse Equities (Australia) Limited	1-Mar-21	9,997.68 AUD	-5,562 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	7,969.36 AUD	-4,415 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	21,988.43 AUD	-12,214 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	2,657.65 AUD	1,578 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	5,829.92 AUD	3,463 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	4,074.85 AUD	2,415 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	33,828.31 AUD	19,987 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	25,731.35 AUD	15,139 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	169.02 AUD	100 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	4,464.11 AUD	2,647 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	35,921.69 AUD	21,250 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	15,583.06 AUD	9,280 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	56,887.45 AUD	33,496 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	1,361.82 AUD	819 Shares
Credit Suisse Equities (Australia) Limited	1-Mar-21	59,992.36 AUD	35,703 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	9,998.45 AUD	-5,738 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	93,765.88 AUD	-53,250 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	5,827.50 AUD	-3,330 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	8,254.30 AUD	-4,691 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	65,939.15 AUD	-37,570 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	205,349.46 AUD	-116,879 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	2,796.30 AUD	-1,588 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	24,547.30 AUD	-14,033 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	4,789.82 AUD	-2,719 Shares

Credit Suisse Equities (Australia) Limited	2-Mar-21	9,623.83 AUD	5,717 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	140.25 AUD	85 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	22,402.18 AUD	13,552 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	8,290.80 AUD	4,968 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	652.99 AUD	381 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	821.45 AUD	479 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	1,250.30 AUD	727 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	7,890.78 AUD	4,696 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	100,377.72 AUD	59,958 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	119,754.69 AUD	70,746 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	4,491.41 AUD	2,635 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	105,662.56 AUD	61,687 Shares
Credit Suisse Equities (Australia) Limited	2-Mar-21	44,056.65 AUD	26,701 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	106,875.21 AUD	-63,214 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	3,180.58 AUD	-1,900 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	147,219.95 AUD	-87,270 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	4,617.08 AUD	-2,732 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	70,855.18 AUD	-42,088 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	3,685.0 AUD	-2,200 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	65,984.36 AUD	-39,044 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	4,403.06 AUD	-2,619 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	15.07 AUD	-9 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	169,420.95 AUD	100,379 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	11,549.11 AUD	6,835 Shares

Credit Suisse Equities (Australia) Limited	3-Mar-21	104,375.70 AUD	62,282 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	5,475.12 AUD	3,259 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	26,236.46 AUD	15,491 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	479,126.08 AUD	284,033 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	1,558.78 AUD	925 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	4,960.08 AUD	2,988 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	10,179.62 AUD	6,021 Shares
Credit Suisse Equities (Australia) Limited	3-Mar-21	3,613.07 AUD	2,198 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	9,041.99 AUD	-5,350 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	1,465.20 AUD	-888 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	108,420.63 AUD	-64,583 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	16,370.21 AUD	-9,513 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	593,266.16 AUD	-357,145 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	25,814.04 AUD	-15,540 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	38,119.60 AUD	-22,644 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	4,003.61 AUD	-2,316 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	17,604.25 AUD	10,624 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	17,589.24 AUD	10,539 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	6,564.91 AUD	3,923 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	2,433.75 AUD	1,475 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	14,248.39 AUD	8,464 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	28,204.57 AUD	16,844 Shares
Credit Suisse Equities (Australia) Limited	4-Mar-21	24,515.02 AUD	14,536 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	257,436.13 AUD	-153,431 Shares

Credit Suisse Equities (Australia) Limited	5-Mar-21	29,997.22 AUD	-17,753 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	5,654.60 AUD	-3,353 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	2,706.92 AUD	-1,597 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	59.33 AUD	-35 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	2,125.53 AUD	-1,254 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	101,975.17 AUD	-60,771 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	4,900.32 AUD	-2,988 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	179,446.19 AUD	-106,344 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	2,106.85 AUD	1,286 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	4,005.97 AUD	2,478 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	65,562.94 AUD	40,078 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	3,963.82 AUD	2,462 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	50,192.56 AUD	30,868 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	30,070.85 AUD	18,488 Shares
Credit Suisse Equities (Australia) Limited	5-Mar-21	26,451.93 AUD	16,452 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	20,318.91 AUD	-12,189 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	2,284.89 AUD	-1,366 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	1,455.83 AUD	-885 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	5,573.60 AUD	-3,331 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	29,998.05 AUD	-17,946 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	4,387.22 AUD	-2,667 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	11,303.55 AUD	-6,750 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	75.44 AUD	46 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	6,254.90 AUD	3,873 Shares

Credit Suisse Equities (Australia) Limited	8-Mar-21	23,694.73 AUD	14,615 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	7,303.02 AUD	4,519 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	49,861.26 AUD	30,446 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	30,802.98 AUD	19,021 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	2,311.50 AUD	1,419 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	4,768.51 AUD	2,913 Shares
Credit Suisse Equities (Australia) Limited	8-Mar-21	3,968.84 AUD	2,431 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	581,163.68 AUD	-355,672 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	19,073.99 AUD	-11,723 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	65.60 AUD	-40 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	1,455.30 AUD	-882 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	29,952.45 AUD	-18,153 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	1,506.74 AUD	-937 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	58,398.16 AUD	-35,837 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	5,395.79 AUD	-3,331 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	21,004.70 AUD	12,647 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	1,188.93 AUD	714 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	34.07 AUD	21 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	25,059.15 AUD	15,093 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	11,499.98 AUD	6,937 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	33,107.17 AUD	19,966 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	21,813.17 AUD	13,101 Shares
Credit Suisse Equities (Australia) Limited	9-Mar-21	64.94 AUD	39 Shares
Credit Suisse Securities (Europe) Limited	12-Nov-20	70,665.60 AUD	44,166 Shares

Credit Suisse Securities (Europe) Limited	30-Nov-20	31,601.41 AUD		18,923 Shares
Credit Suisse Securities (Europe) Limited	4-Dec-20	25,094.92 AUD		13,903 Shares
Credit Suisse Securities (Europe) Limited	5-Mar-21	217,994.70 AUD		132,118 Shares
Credit Suisse AG, Dublin branch	10-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	35,000 Shares
Credit Suisse AG, Dublin branch	11-Nov-20	Refer to Annexure C of Notice	Stock borrowed under OSLA	35,000 Shares
Credit Suisse AG, Dublin branch	12-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,000 Shares
Credit Suisse AG, Dublin branch	12-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	70,000 Shares
Credit Suisse AG, Dublin branch	13-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	108,323 Shares
Credit Suisse AG, Dublin branch	13-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	278,609 Shares
Credit Suisse AG, Dublin branch	16-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-70,000 Shares
Credit Suisse AG, Dublin branch	16-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-24,313 Shares
Credit Suisse AG, Dublin branch	16-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-108,323 Shares
Credit Suisse AG, Dublin branch	16-Nov-20	Refer to Annexure C of Notice	Stock borrowed under OSLA	13,000 Shares
Credit Suisse AG, Dublin branch	16-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	108,323 Shares
Credit Suisse AG, Dublin branch	17-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-108,323 Shares
Credit Suisse AG, Dublin branch	17-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	121,323 Shares
Credit Suisse AG, Dublin branch	17-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	121,323 Shares
Credit Suisse AG, Dublin branch	18-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-121,323 Shares
Credit Suisse AG, Dublin branch	18-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	48,963 Shares
Credit Suisse AG, Dublin branch	18-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	72,360 Shares
Credit Suisse AG, Dublin branch	19-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-121,323 Shares
Credit Suisse AG, Dublin branch	19-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-55,407 Shares
Credit Suisse AG, Dublin branch	19-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-48,963 Shares
Credit Suisse AG, Dublin branch	19-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-72,360 Shares

Credit Suisse AG, Dublin branch	19-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-86,323 Shares
Credit Suisse AG, Dublin branch	19-Nov-20	Refer to Annexure C of Notice	Stock borrowed under OSLA	4,000 Shares
Credit Suisse AG, Dublin branch	19-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	92,004 Shares
Credit Suisse AG, Dublin branch	19-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	29,319 Shares
Credit Suisse AG, Dublin branch	19-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	35,096 Shares
Credit Suisse AG, Dublin branch	20-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-48,593 Shares
Credit Suisse AG, Dublin branch	20-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-92,004 Shares
Credit Suisse AG, Dublin branch	20-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-29,319 Shares
Credit Suisse AG, Dublin branch	20-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	35,096 Shares
Credit Suisse AG, Dublin branch	23-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,096 Shares
Credit Suisse AG, Dublin branch	23-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	85,000 Shares
Credit Suisse AG, Dublin branch	24-Nov-20	Refer to Annexure C of Notice	Stock borrowed under OSLA	1,000 Shares
Credit Suisse AG, Dublin branch	24-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	85,000 Shares
Credit Suisse AG, Dublin branch	24-Nov-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	35,096 Shares
Credit Suisse AG, Dublin branch	26-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,096 Shares
Credit Suisse AG, Dublin branch	26-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-85,000 Shares
Credit Suisse AG, Dublin branch	26-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,096 Shares
Credit Suisse AG, Dublin branch	26-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-29,319 Shares
Credit Suisse AG, Dublin branch	26-Nov-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-54,454 Shares
Credit Suisse AG, Dublin branch	26-Nov-20	Refer to Annexure C of Notice	Stock borrowed under OSLA	10,000 Shares
Credit Suisse AG, Dublin branch	1-Dec-20	Refer to Annexure C of Notice	Stock borrowed under OSLA	15,000 Shares
Credit Suisse AG, Dublin branch	1-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	118,000 Shares
Credit Suisse AG, Dublin branch	3-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	118,000 Shares
Credit Suisse AG, Dublin branch	7-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-118,000 Shares

Credit Suisse AG, Dublin branch	7-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,000 Shares
Credit Suisse AG, Dublin branch	7-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-66,869 Shares
Credit Suisse AG, Dublin branch	7-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-14,035 Shares
Credit Suisse AG, Dublin branch	7-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	116,000 Shares
Credit Suisse AG, Dublin branch	7-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	85,000 Shares
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	35,323 Shares
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	116,000 Shares
Credit Suisse AG, Dublin branch	10-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-116,000 Shares
Credit Suisse AG, Dublin branch	10-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,323 Shares
Credit Suisse AG, Dublin branch	10-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,096 Shares
Credit Suisse AG, Dublin branch	10-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-7,939 Shares
Credit Suisse AG, Dublin branch	10-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-70,965 Shares
Credit Suisse AG, Dublin branch	10-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-34,154 Shares
Credit Suisse AG, Dublin branch	10-Dec-20	Refer to Annexure C of Notice	Stock borrowed under OSLA	4,000 Shares
Credit Suisse AG, Dublin branch	11-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	73,200 Shares
Credit Suisse AG, Dublin branch	15-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	73,200 Shares
Credit Suisse AG, Dublin branch	15-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	15,523 Shares
Credit Suisse AG, Dublin branch	16-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	146,400 Shares
Credit Suisse AG, Dublin branch	16-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	378,000 Shares
Credit Suisse AG, Dublin branch	16-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	400,000 Shares
Credit Suisse AG, Dublin branch	16-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	446,000 Shares
Credit Suisse AG, Dublin branch	17-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-73,200 Shares
Credit Suisse AG, Dublin branch	17-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	76,000 Shares
Credit Suisse AG, Dublin branch	17-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	155,323 Shares

Credit Suisse AG, Dublin branch	17-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-15,523 Shares
Credit Suisse AG, Dublin branch	21-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-155,323 Shares
Credit Suisse AG, Dublin branch	21-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-4,319 Shares
Credit Suisse AG, Dublin branch	21-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-146,400 Shares
Credit Suisse AG, Dublin branch	22-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	155,323 Shares
Credit Suisse AG, Dublin branch	23-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	123,000 Shares
Credit Suisse AG, Dublin branch	23-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	4,453 Shares
Credit Suisse AG, Dublin branch	23-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	1,493 Shares
Credit Suisse AG, Dublin branch	23-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	1,391 Shares
Credit Suisse AG, Dublin branch	23-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	35,323 Shares
Credit Suisse AG, Dublin branch	24-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-155,323 Shares
Credit Suisse AG, Dublin branch	24-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-92,004 Shares
Credit Suisse AG, Dublin branch	24-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-72,360 Shares
Credit Suisse AG, Dublin branch	24-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-108,323 Shares
Credit Suisse AG, Dublin branch	24-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-70,000 Shares
Credit Suisse AG, Dublin branch	24-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,000 Shares
Credit Suisse AG, Dublin branch	24-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-155,323 Shares
Credit Suisse AG, Dublin branch	24-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-131,035 Shares
Credit Suisse AG, Dublin branch	24-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,000 Shares
Credit Suisse AG, Dublin branch	29-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-155,323 Shares
Credit Suisse AG, Dublin branch	29-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	155,323 Shares
Credit Suisse AG, Dublin branch	30-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-123,000 Shares
Credit Suisse AG, Dublin branch	30-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-1,391 Shares
Credit Suisse AG, Dublin branch	30-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	121,000 Shares

Credit Suisse AG, Dublin branch	31-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-155,323 Shares
Credit Suisse AG, Dublin branch	31-Dec-20	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-155,323 Shares
Credit Suisse AG, Dublin branch	31-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	153,000 Shares
Credit Suisse AG, Dublin branch	31-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	3,554 Shares
Credit Suisse AG, Dublin branch	31-Dec-20	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	899 Shares
Credit Suisse AG, Dublin branch	4-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-378,000 Shares
Credit Suisse AG, Dublin branch	4-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-4,453 Shares
Credit Suisse AG, Dublin branch	4-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	2,462 Shares
Credit Suisse AG, Dublin branch	4-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	1,556 Shares
Credit Suisse AG, Dublin branch	5-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-1,231 Shares
Credit Suisse AG, Dublin branch	5-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-1,231 Shares
Credit Suisse AG, Dublin branch	5-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	121,000 Shares
Credit Suisse AG, Dublin branch	5-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	785 Shares
Credit Suisse AG, Dublin branch	5-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	2,462 Shares
Credit Suisse AG, Dublin branch	5-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	152,861 Shares
Credit Suisse AG, Dublin branch	5-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-2,555 Shares
Credit Suisse AG, Dublin branch	5-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-2,555 Shares
Credit Suisse AG, Dublin branch	5-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	2,555 Shares
Credit Suisse AG, Dublin branch	6-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-121,000 Shares
Credit Suisse AG, Dublin branch	6-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	307,738 Shares
Credit Suisse AG, Dublin branch	6-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-3,650 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-2,462 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-152,861 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-64,292 Shares

Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-88,123 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-73,200 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-104,685 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-13,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-4,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-4,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-5,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-10,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-1,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-2,765 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-1,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-2,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-785 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-3,554 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-103,213 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-35,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-15,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-1,493 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-2,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-8,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-899 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-15,523 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-17,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-2,555 Shares

Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-1,556 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,000 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,323 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-48,963 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-35,323 Shares
Credit Suisse AG, Dublin branch	7-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	2,567 Shares
Credit Suisse AG, Dublin branch	8-Jan-21	Refer to Annexure C of Notice	Stock borrowed under OSLA	47,000 Shares
Credit Suisse AG, Dublin branch	8-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-2,775 Shares
Credit Suisse AG, Dublin branch	11-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-2,462 Shares
Credit Suisse AG, Dublin branch	12-Jan-21	Refer to Annexure C of Notice	Stock borrowed under OSLA	13,000 Shares
Credit Suisse AG, Dublin branch	12-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	98,000 Shares
Credit Suisse AG, Dublin branch	13-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	98,000 Shares
Credit Suisse AG, Dublin branch	14-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-98,000 Shares
Credit Suisse AG, Dublin branch	14-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-5,376 Shares
Credit Suisse AG, Dublin branch	14-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-47,000 Shares
Credit Suisse AG, Dublin branch	14-Jan-21	Refer to Annexure C of Notice	Stock returned under OSLA	-13,000 Shares
Credit Suisse AG, Dublin branch	14-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	51,000 Shares
Credit Suisse AG, Dublin branch	14-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-2,567 Shares
Credit Suisse AG, Dublin branch	15-Jan-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	51,000 Shares
Credit Suisse AG, Dublin branch	18-Jan-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-51,000 Shares
Credit Suisse AG, Dublin branch	8-Feb-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	123,000 Shares
Credit Suisse AG, Dublin branch	8-Feb-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	362,000 Shares
Credit Suisse AG, Dublin branch	8-Feb-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	1,324,000 Shares
Credit Suisse AG, Dublin branch	8-Feb-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	233,000 Shares

Credit Suisse AG, Dublin branch	11-Feb-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	396,662 Shares
Credit Suisse AG, Dublin branch	12-Feb-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	418,000 Shares
Credit Suisse AG, Dublin branch	19-Feb-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-418,000 Shares
Credit Suisse AG, Dublin branch	19-Feb-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-396,662 Shares
Credit Suisse AG, Dublin branch	23-Feb-21	Refer to Annexure C of Notice	Stock borrowed under OSLA	7,000 Shares
Credit Suisse AG, Dublin branch	24-Feb-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-139 Shares
Credit Suisse AG, Dublin branch	24-Feb-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-21,753 Shares
Credit Suisse AG, Dublin branch	24-Feb-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-10,477 Shares
Credit Suisse AG, Dublin branch	1-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-121,000 Shares
Credit Suisse AG, Dublin branch	1-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-158,738 Shares
Credit Suisse AG, Dublin branch	1-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-98,000 Shares
Credit Suisse AG, Dublin branch	1-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-51,000 Shares
Credit Suisse AG, Dublin branch	1-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-1,324,000 Shares
Credit Suisse AG, Dublin branch	1-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-340,247 Shares
Credit Suisse AG, Dublin branch	1-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-123,000 Shares
Credit Suisse AG, Dublin branch	1-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-233,000 Shares
Credit Suisse AG, Dublin branch	3-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	738,000 Shares
Credit Suisse AG, Dublin branch	3-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	372,000 Shares
Credit Suisse AG, Dublin branch	3-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	1,748,000 Shares
Credit Suisse AG, Dublin branch	3-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	8,227 Shares
Credit Suisse AG, Dublin branch	3-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	4,506 Shares
Credit Suisse AG, Dublin branch	3-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	18,528 Shares
Credit Suisse AG, Dublin branch	4-Mar-21	Refer to Annexure C of Notice	Stock returned under OSLA	-7,000 Shares
Credit Suisse AG, Dublin branch	4-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	123,000 Shares

Credit Suisse AG, Dublin branch	4-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	122,000 Shares
Credit Suisse AG, Dublin branch	4-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	1,391 Shares
Credit Suisse AG, Dublin branch	4-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	2,064 Shares
Credit Suisse AG, Dublin branch	4-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	240,000 Shares
Credit Suisse AG, Dublin branch	4-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	3,033 Shares
Credit Suisse AG, Dublin branch	5-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-155,323 Shares
Credit Suisse AG, Dublin branch	5-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-152,861 Shares
Credit Suisse AG, Dublin branch	5-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-51,000 Shares
Credit Suisse AG, Dublin branch	5-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	145,614 Shares
Credit Suisse AG, Dublin branch	8-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-3,033 Shares
Credit Suisse AG, Dublin branch	8-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-1,391 Shares
Credit Suisse AG, Dublin branch	8-Mar-21	Refer to Annexure C of Notice	Stock borrowed under Master prime brokerage agreement	101,716 Shares
Credit Suisse AG, Dublin branch	8-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-18,190 Shares
Credit Suisse AG, Dublin branch	9-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-116,000 Shares
Credit Suisse AG, Dublin branch	9-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-98,000 Shares
Credit Suisse AG, Dublin branch	9-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-123,000 Shares
Credit Suisse AG, Dublin branch	9-Mar-21	Refer to Annexure C of Notice	Stock returned under Master prime brokerage agreement	-112,133 Shares

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke capacity Authorised Signatory
sign here date 11-Mar-2021

Annexure "C"

This is Annexure "C" referred to in the Form 603 "Notice of initial substantial holder"

Signature Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)		N 008 496 713)		
	print name	Winston Loke	capacity	Authorised Signatory
	sign here		date	11-Mar-2021
		M		

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and JP Morgan Chase
Transfer date	4-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and L1 Capital LS (Master) Fund
Transfer date	9-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Tasman Market Neutral Fund
Transfer date	3-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Investment Fund
Transfer date	9-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and L1 Long Short Fund Limited
Transfer date	9-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Australian LS Equity Fund
Transfer date	9-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Atlantic Absolute Return Fund
Transfer date	4-Jan-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal AUS Small Companies Fund
Transfer date	4-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.