

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme United Malt Group Limited

ACN/ARSN 140 174 189

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **13 October 2023**

The previous notice was given to the company on **15 August 2023**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	17,881,964	5.98%	21,796,714	7.29%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	3,000,000 Ordinary	3,000,000
	Various Custodians	UBS AG London Branch	Beneficial Owner	32,022 Ordinary	32,022
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	3,234,942 Ordinary	3,234,942
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,554,939 Ordinary	1,554,939
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	39,105 Ordinary	39,105
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	40,410 Ordinary	40,410
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	25,771 Ordinary	25,771
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	30,989 Ordinary	30,989
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	127,791 Ordinary	127,791
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	13,710,745 Ordinary	13,710,745

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

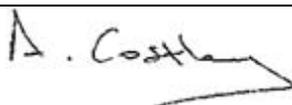
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 17 October 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 17 October 2023

Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Integrated Core Strategies (Asia) Pte. Ltd	(i) 13 October 2023
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(i) 13 October 2023
The Segantii Asia-Pacific Equity Multi-Strategy Fund	(i) 13 October 2023

UMG - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
14-Aug-23	UBS Securities Australia Ltd	Buy	6,251,392	1,280,000	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	169,775	(34,660)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	959,361	(195,856)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	2,441,850	500,000	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3,065	(632)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	9,795	2,005	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	101,617	20,793	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	58,531	11,984	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	6,782	1,381	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3,933	(801)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	52,684	(10,767)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	108,049	22,006	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	8,249	(1,680)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	249,726	51,210	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	7,932	(1,622)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	25,632	(5,243)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	1,009,732	(210,800)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	64,383	(13,263)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	8,089	(1,652)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	96,723	19,774	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	1,786,018	(365,082)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	1,572,863	321,537	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	778,088	(159,229)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	497,094	101,728	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	5,124,000	1,050,000	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	137,873	(28,080)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	5,124,000	1,050,000	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	2,678,845	(547,709)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	5,600,500	1,150,000	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	46,032,051	(9,422,371)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	25,568,571	5,224,473	Ordinary
14-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	8,236	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	6,196	(1,259)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	49,300	10,000	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	22,120	(4,496)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	205,103	41,603	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	22,165	4,496	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	81,522	(16,536)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	22,999	(4,666)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	413,345	84,008	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	199,854	40,568	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	19,439	(3,943)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	105,746	(21,493)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	468,567	95,044	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	2,148,271	(436,144)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	2,293,753	465,491	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	9,422	(1,915)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	685,096	(139,069)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Sell	340,569	(69,196)	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	261,830	53,197	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	31,143	6,317	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Buy	588,990	119,677	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	167,072	33,924	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	1,146	(233)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	18,007	(3,660)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	5,029	1,020	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	5,024	(1,020)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	166,622	(33,847)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	22,140	4,500	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	21,737	(4,418)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	16,639	3,375	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	32,820	6,664	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	279,181	56,629	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	9,729	(1,976)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	726,905	(147,730)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	789,584	(160,276)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	604,525	122,644	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	312,226	(63,409)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	62,684	(12,724)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	885,477	179,610	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Sell	311,329	(42,953)	Ordinary
16-Aug-23	UBS Securities Australia Ltd	Buy	385,103	78,273	Ordinary
16-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(99,999)	Ordinary

16-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		226	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	6,288		1,278	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	36,551		(7,429)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	20,484		4,155	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	27,242		(5,537)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	4,521		917	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	140,303		28,459	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	61,500		(12,500)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	130,837		(26,338)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	31,412		6,378	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	8,136		1,652	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	96,162		(19,511)	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	58,843		11,950	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Buy	42,253		8,588	Ordinary
17-Aug-23	UBS Securities Australia Ltd	Sell	201,770		(40,927)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	131,838		26,742	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	24,679		(5,016)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	23,296		(4,735)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	85,689		17,414	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	132,738		(26,960)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	6,277		(1,275)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	69,426		(14,111)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	390,002		60,376	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	103,640		(21,002)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	9,678		(1,965)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	47,811		(9,698)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	251,213		50,956	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	547,710		(111,183)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	852,710		173,002	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	16,900		3,435	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	937		(190)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	159,047		(32,261)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	402,776		81,699	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	22,917		(4,658)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	29,520		6,000	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	1,240		(252)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	195,693		39,775	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	168,121		(34,171)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	163,683		33,269	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	47,537		(9,662)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	47,537		9,662	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	97,072		19,710	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	723,058		(146,963)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	753,664		153,019	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	2,390,508		485,412	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	14,133		(2,867)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	42,669		(8,655)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	125,588		(25,500)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	132,336		26,843	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	21,677		(4,397)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	5		1	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	22,436		(4,554)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	1,671		339	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	1,671		(339)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	18,226		(3,697)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	155,708		(31,630)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	280,102		56,840	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	11,326		(2,302)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	22,471		(4,558)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	12,246		(2,484)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	178,846		36,277	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	2,166		(440)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	2,165		440	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	123,916		25,135	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	59,955		(12,186)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	58,897		(11,971)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	13,633		2,771	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	55,300		(11,217)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	18,189		3,697	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	48,807		9,900	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	96,175		(19,528)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	229,980		46,649	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	322,583		(65,446)	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	344,754		69,951	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Buy	10,686		2,172	Ordinary
23-Aug-23	UBS Securities Australia Ltd	Sell	7,582		(1,538)	Ordinary

23-Aug-23	JBS Securities Australia Ltd	Buy	291,851		59,199	Ordinary		
23-Aug-23	JBS Securities Australia Ltd	Buy	42,976		8,735	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	32,052		(6,502)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Buy	5,458		1,107	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	14,894		(3,021)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	25,858		(5,245)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	2,041		(414)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	144,700		(29,351)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Buy	2,041		414	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	51,405		(10,427)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Buy	50,794		10,303	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Buy	42,930		8,708	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	25,029		(5,082)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	167,413		(33,958)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	956,818		(194,404)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Buy	853,444		173,274	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	16,294		(3,305)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	349,266		(70,845)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Buy	11,521		2,337	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Buy	114,602		23,293	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	1,250,983		(253,749)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Buy	2,335,583		473,749	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Buy	1,255,720		254,710	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	1,253,173		(254,710)	Ordinary		
24-Aug-23	JBS Securities Australia Ltd	Sell	81,074		(16,445)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Buy	45,256		9,179	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	9,539		(1,939)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	17,277		(3,508)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Buy	21,182		4,305	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	7,711		(1,564)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	34,480		(6,994)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Buy	78,754		16,007	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	40,209		(8,156)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	90,872		(18,470)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Buy	44,981		9,124	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	228,263		(46,377)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Buy	119,094		24,181	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	46,950		(9,929)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Buy	172,249		34,933	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Buy	400,908		81,370	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	400,094		(81,370)	Ordinary		
25-Aug-23	JBS Securities Australia Ltd	Sell	513,484		(104,155)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	2,252		(457)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	2,253		457	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	63,301		12,840	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	15,608		(3,166)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	68,675		(13,930)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	84,811		(17,203)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	2,973		(603)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	40,051		8,124	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	61,088		(12,391)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	79,605		16,147	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	6,570		(1,334)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	34,697		7,038	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	27,864		5,652	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	914,974		(185,676)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	940,015		190,572	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	14,608		2,963	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	7,617		(1,545)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	192,847		(39,117)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	507,450		102,931	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	47,290		9,602	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Buy	497,886		100,991	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	496,876		(100,991)	Ordinary		
28-Aug-23	JBS Securities Australia Ltd	Sell	571,771		(115,845)	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Buy	1,574		320	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Sell	18,785		(3,818)	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Sell	39,453		(8,019)	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Buy	153,789		31,258	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Sell	271,889		(55,262)	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Sell	3,295		(669)	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Buy	15,283		3,100	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Sell	1,108,274		(225,204)	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Buy	1,285,374		260,926	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Buy	2,091		425	Ordinary		
29-Aug-23	JBS Securities Australia Ltd	Buy	4,930,000		1,000,000	Ordinary		

30-Aug-23	JBS Securities Australia Ltd	Buy	49,325				10,000	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Sell	1,650				(335)	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Buy	1,146				233	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Sell	10,967				(2,229)	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Sell	404				(82)	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Sell	41,795				(8,495)	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Buy	50,351				10,234	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Sell	706,010				(143,431)	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Buy	673,826				136,712	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Buy	14,721				2,986	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Buy	74,691				15,181	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Buy	986,562				200,114	Ordinary
30-Aug-23	JBS Securities Australia Ltd	Sell	659,738				(133,821)	Ordinary
31-Aug-23	JBS Asset Management	Sell	157,966				(32,045)	Ordinary
31-Aug-23	UBS AG London Branch	Sell	17,940				(3,639)	Ordinary
31-Aug-23	UBS AG London Branch	Sell	5				(1)	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Sell	14,202				(2,881)	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Buy	11,142				2,260	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Sell	313,824				(63,656)	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Sell	45,844				(9,299)	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Sell	358,490				(72,716)	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Buy	24,093				4,887	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Sell	30,454				(10,234)	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Buy	39,933				8,100	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Buy	43,280				8,779	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Sell	108,350				(22,000)	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Buy	306,730				62,217	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Sell	16,703				(3,388)	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Sell	492,750				(100,000)	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Buy	67,573				11,678	Ordinary
31-Aug-23	JBS Securities Australia Ltd	Sell	20,144				(4,086)	Ordinary
31-Aug-23	UBS Fund Management (Switzerland) AG	Sell	18,202				(3,692)	Ordinary
31-Aug-23	UBS Fund Management (Switzerland) AG	Buy	18,202				3,692	Ordinary
31-Aug-23	UBS Fund Management (Switzerland) AG	Sell	43,517				(8,827)	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	35,064				7,111	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	16,433				3,333	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Sell	818				(166)	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Sell	7,065				(1,433)	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	7,065				1,433	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	253,782				51,477	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	293,651				59,564	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Sell	11,546				(2,342)	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Sell	3,932				(798)	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	300,000				60,852	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	24,404				4,950	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	796,254				161,512	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Sell	652,839				(132,454)	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	335,447				68,042	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	254,265				51,575	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Buy	3,365,083				682,711	Ordinary
01-Sep-23	JBS Securities Australia Ltd	Sell	4,763,148				(966,293)	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Buy	12,596				2,560	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Sell	2,030				(412)	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Buy	93,093				18,883	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Sell	16,264				(3,299)	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Sell	6,877				(1,395)	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Sell	63,714				(12,950)	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Buy	112,665				22,853	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Buy	98,270				19,933	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Sell	98,070				(19,933)	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Buy	24,650				5,000	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Sell	1,117,265				(226,658)	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Buy	1,049,413				212,893	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Sell	491,610				(99,718)	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Buy	567,744				115,161	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Buy	57,518				11,667	Ordinary
04-Sep-23	JBS Securities Australia Ltd	Sell	455,103				(92,313)	Ordinary
05-Sep-23	JBS Asset Management	Transfer-In	N/A				83,213	Ordinary
05-Sep-23	JBS Securities Australia Ltd	Sell	1,558				(316)	Ordinary
05-Sep-23	JBS Securities Australia Ltd	Sell	597				(121)	Ordinary
05-Sep-23	JBS Securities Australia Ltd	Buy	9,047				1,835	Ordinary
05-Sep-23	JBS Securities Australia Ltd	Sell	9,056				(1,837)	Ordinary
05-Sep-23	JBS Securities Australia Ltd	Buy	20,676				4,194	Ordinary
05-Sep-23	JBS Securities Australia Ltd	Sell	120,318				(24,430)	Ordinary
05-Sep-23	JBS Securities Australia Ltd	Sell	3,801				(771)	Ordinary
05-Sep-23	JBS Securities Australia Ltd	Buy	4,412				895	Ordinary

05-Sep-23	JBS Securities Australia Ltd	Sell	1,073,369		(217,943)	Ordinary
05-Sep-23	JBS Securities Australia Ltd	Sell	1,027,344	(208,674)	Ordinary	
05-Sep-23	JBS Securities Australia Ltd	Buy	893,670	181,338	Ordinary	
05-Sep-23	JBS Securities Australia Ltd	Buy	11,694	2,372	Ordinary	
05-Sep-23	JBS Securities Australia Ltd	Sell	30,033	(6,097)	Ordinary	
05-Sep-23	JBS Securities Australia Ltd	Buy	187,069	37,945	Ordinary	
05-Sep-23	JBS Securities Australia Ltd	Sell	8,628	(1,750)	Ordinary	
06-Sep-23	JBS AG London Branch	Buy	5		Ordinary	
06-Sep-23	JBS AG London Branch	Buy	322	45	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Buy	3,450,930	700,000	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Buy	27,233	5,524	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Sell	1,879	(382)	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Buy	56,010	11,361	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Sell	10,809	(2,197)	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Buy	15,081	3,059	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Sell	15,050	(3,059)	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Sell	1,576	(320)	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Sell	1,023,644	(207,990)	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Buy	928,178	188,432	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Sell	8,923	(1,810)	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Buy	3,882	789	Ordinary	
06-Sep-23	JBS Securities Australia Ltd	Sell	17,590	(3,568)	Ordinary	
07-Sep-23	JBS AG London Branch	Sell	2,307	(469)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Buy	5,943	1,208	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	1,967	(390)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Buy	153,993	31,236	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	24,743	(5,029)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	88,511	(17,990)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	2,950	(599)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Buy	68,931	13,982	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Buy	16,881	3,431	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	7,686	(1,559)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Buy	7,670	1,559	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Buy	163,926	33,219	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	645,024	(130,940)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Buy	872,275	176,968	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	6,647	(1,351)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	798,692	(162,047)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Buy	369,982	75,047	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	51,621	(10,492)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Sell	2,958,000	(600,000)	Ordinary	
07-Sep-23	JBS Securities Australia Ltd	Buy	49,438	10,028	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Buy	13,637	2,766	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Sell	31,530	(6,396)	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Buy	71,534	14,510	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Buy	222,023	45,035	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Sell	158,327	(32,115)	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Buy	127,130	25,787	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Sell	942	(191)	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Sell	97,880	(19,854)	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Buy	144,942	29,400	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Buy	102,786	20,849	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Sell	1,260,633	(256,070)	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Buy	1,230,872	249,832	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Sell	168,305	(34,139)	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Buy	118,128	23,961	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Sell	94,858	(19,241)	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Sell	640,900	(130,000)	Ordinary	
08-Sep-23	JBS Securities Australia Ltd	Buy	640,250	130,000	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Sell	8,968	(1,819)	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Buy	8,916	1,812	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Buy	358,339	72,774	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Sell	300,429	(60,939)	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Buy	5	1	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Buy	25,171	5,116	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Sell	2,031	(412)	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Buy	76,919	15,634	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Sell	23,338	(14,906)	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Sell	54	(11)	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Sell	17,117	(3,477)	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Buy	190,948	38,735	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Buy	16,630	3,380	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Sell	33,958	(6,890)	Ordinary	
11-Sep-23	JBS Securities Australia Ltd	Buy	5,743	1,165	Ordinary	
12-Sep-23	JBS Securities Australia Ltd	Sell	3,078,316	(625,026)	Ordinary	
12-Sep-23	JBS Securities Australia Ltd	Sell	20,616	(4,182)	Ordinary	

12-Sep-23	JBS Securities Australia Ltd	Sell	1,149		(233)	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Buy	118,216		23,979	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Sell	149,418		(30,308)	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Sell	185,136		(37,553)	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Buy	140,781		28,556	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Sell	120,277		(24,397)	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Buy	364,539		73,943	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Buy	15,283		3,100	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Buy	541,164		109,783	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Sell	16,663		(3,380)	Ordinary
12-Sep-23	JBS Securities Australia Ltd	Sell	86,171		(17,479)	Ordinary
12-Sep-23	JBS AG London Branch	Rehypothecated position	N/A		640,000	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Sell	18,044		(3,659)	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Sell	369,344		(74,974)	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Sell	2,007		(407)	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Buy	22,250		4,504	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Buy	2,011		407	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Buy	45,137		9,137	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Buy	23,802		4,828	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Sell	2,640		(535)	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Buy	134,601		27,272	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Buy	54,871		11,117	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Sell	359,589		(52,655)	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Sell	118,414		(24,019)	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Sell	161,000		(32,652)	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Buy	269,177		54,592	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Sell	142,536		(28,912)	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Buy	166,146		33,701	Ordinary
13-Sep-23	JBS Securities Australia Ltd	Sell	207,218		(41,947)	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Sell	157,242		(31,895)	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	48,245		9,786	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	157,242		31,895	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	157,242		31,895	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Sell	626		(127)	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	93,616		18,989	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Sell	138,469		(28,087)	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	10,788		2,186	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Sell	5,029		(1,020)	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	5,029		1,020	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	1,011		205	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	62,394		12,656	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Sell	557,134		(113,009)	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Sell	60,340		(12,240)	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	226,162		45,858	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	13,937		2,827	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Sell	13,700		(2,779)	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	35,595		7,220	Ordinary
14-Sep-23	JBS Securities Australia Ltd	Buy	4,018		815	Ordinary
15-Sep-23	JBS AG London Branch	Buy	108		22	Ordinary
15-Sep-23	JBS AG London Branch	Buy	5		1	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	37,810		(7,670)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Buy	165,949		33,601	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	62,823		(12,743)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	2,297		(466)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	10,777		(2,186)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	69,511		(14,093)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Buy	1,011		205	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	1,013		(205)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Buy	2,302		466	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	87,500		(17,710)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Buy	289,706		58,645	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	100,436		(20,313)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Buy	242,278		49,064	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Buy	2,652		538	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	136,532		(27,637)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Buy	18,742		3,794	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Sell	1,573		(319)	Ordinary
15-Sep-23	JBS Securities Australia Ltd	Buy	37,415		11,646	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Buy	1,592		323	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Buy	35		7	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Sell	10,131		(2,055)	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Sell	64,332		(13,049)	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Buy	18,174		3,681	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Sell	5,039		(1,020)	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Buy	6,902		1,400	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Sell	6,916		(1,400)	Ordinary

18-Sep-23	JBS Securities Australia Ltd	Sell	67,189		(13,601)	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Sell	36,000		(7,280)	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Buy	161,250		32,637	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Sell	12,898		(2,611)	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Buy	12,626		2,561	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Buy	2,964		600	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Sell	2,401		(486)	Ordinary
18-Sep-23	JBS Securities Australia Ltd	Sell	188		(38)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	2,130		(432)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Buy	21,891		4,440	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	54,126		(10,979)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Buy	36,270		7,344	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	21,564		(4,374)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	7,894		(1,600)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Buy	21,486		4,355	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	1,864		(378)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Buy	1,864		378	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	533		(108)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	556,301		(112,769)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Buy	472,925		95,788	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	64		(13)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Buy	70,948		14,362	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	25,116		(5,079)	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Buy	1,235,000		250,000	Ordinary
19-Sep-23	JBS Securities Australia Ltd	Sell	1,592		(373)	Ordinary
20-Sep-23	JBS Asset Management	Buy	17,830		3,605	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	5,989		(1,091)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	30,234		(6,121)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Buy	36,897		7,469	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	50,842		(10,292)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	32,466		(6,572)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Buy	5,572		1,128	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	5,572		(1,128)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	50,185		(10,159)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	1,262,701		(255,882)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Buy	957,220		193,887	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	16,376		(3,315)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Buy	16,534		3,347	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Buy	38,038		7,700	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	35,773		(7,242)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	441,883		(89,450)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	114,455		(23,216)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	114,455		(23,216)	Ordinary
20-Sep-23	JBS Securities Australia Ltd	Sell	1,205,343		(243,967)	Ordinary
20-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(1)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Sell	488		(99)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Buy	8,939		1,813	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Buy	71,823		14,539	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Sell	43,764		(8,877)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Sell	9,606		(1,944)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Sell	30,191		(6,124)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Buy	9,603		1,944	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Sell	17,720		(3,587)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Sell	114,535		(23,172)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Buy	403,690		81,722	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Sell	13,575		(2,748)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Sell	17,589		(3,560)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Buy	168,409		34,042	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Buy	3,930,022		795,551	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Sell	476,735		(96,505)	Ordinary
21-Sep-23	JBS Securities Australia Ltd	Buy	54,034		10,938	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	3,226		(653)	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Buy	7,593		1,537	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	17,626		(3,568)	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	150,166		(30,398)	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Buy	2,166		438	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Buy	2,718,556		550,315	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	11,471		(2,322)	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	677		(137)	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Buy	36,996		7,489	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	68,636		(13,894)	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	79		(16)	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	16,579		(3,356)	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	6,718		(1,360)	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Buy	75,854		15,355	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	113,630		(23,002)	Ordinary

22-Sep-23	JBS Securities Australia Ltd	Buy	414,544		83,926	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Buy	11,174		2,262	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Buy	185,779		37,607	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Buy	989,000		200,000	Ordinary
22-Sep-23	JBS Securities Australia Ltd	Sell	4,446,810		(900,000)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(640,000)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(130,000)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(49,429)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(37,040)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(50,000)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(24,787)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(14,763)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(9,821)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(30,000)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(2,157)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(10,139)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(60,000)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(60,413)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(8,236)	Ordinary
22-Sep-23	JBS AG London Branch	Return of Rehypothecated position	N/A		(2,26)	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	11,074		2,246	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Sell	706		(143)	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	134,647		27,257	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	3,322		670	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Sell	91,082		(18,475)	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Sell	12,602		(2,551)	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Sell	2,221		(450)	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	28,475		5,775	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Sell	56,563		(11,472)	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	238,795		48,339	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Sell	432,104		(87,467)	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	711,798		144,080	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	1,351		274	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Sell	116,090		(23,500)	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	115,527		23,386	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	987,920		200,000	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Sell	1,026,164		(207,734)	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	3,989,670		807,217	Ordinary
25-Sep-23	JBS Securities Australia Ltd	Buy	19		16	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	17,432		(3,529)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Buy	23,455		4,748	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	35,593		(7,205)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Buy	2,480		502	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	199,413		(40,367)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Buy	4,066		823	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	4,066		(823)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	220,492		(44,634)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Buy	363,263		73,535	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	553,102		(111,964)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	430,492		(87,137)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Buy	974,138		197,186	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	14,109		(2,856)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	501,741		(101,567)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Buy	549,209		111,176	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	1,693,931		(342,901)	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Buy	2,715,977		549,793	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Buy	247,000		50,000	Ordinary
26-Sep-23	JBS Securities Australia Ltd	Sell	118,047		(23,859)	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Buy	8,171		1,655	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Buy	7,691		1,560	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Buy	37,619		7,630	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Sell	7,172		(1,452)	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Buy	5,651		1,144	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Sell	58,396		(11,845)	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Sell	59,969		(12,164)	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Buy	53,115		10,772	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Sell	4,059		(823)	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Sell	8,795		(1,728)	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Sell	148		30	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Sell	727,931		(147,453)	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Buy	464,838		94,112	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Sell	43,694		(8,845)	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Buy	36,205		7,329	Ordinary
27-Sep-23	JBS Securities Australia Ltd	Sell	838,777		(169,793)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Buy	7,921		1,603	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Buy	17,983		3,640	Ordinary

28-Sep-23	JBS Securities Australia Ltd	Sell	34,488		(6,982)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	83,903		(16,972)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Buy	35,296		7,145	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	35,296		(7,145)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Buy	91,932		18,609	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	9,098		(1,840)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	59,334		(12,011)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	10,942		(2,215)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	495		(100)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	138,562		(28,049)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	56,795		(11,497)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Buy	481,926		97,538	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	85,789		(17,348)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Buy	241,289		48,844	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Buy	1,768,125		357,920	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	799,541		(161,834)	Ordinary
28-Sep-23	JBS Securities Australia Ltd	Sell	74,036		(14,987)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Buy	2,386,628		483,123	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Buy	24,774		5,014	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	415		(84)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Buy	222,394		45,019	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	9,164		(1,855)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	138,602		(28,057)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	100,598		(20,364)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Buy	167,748		33,957	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	138,626		(28,062)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	458,970		(92,783)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	632,124		(127,950)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Buy	1,119,736		226,438	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	2,673		(540)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Buy	285,133		57,620	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	67,782		(13,721)	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Buy	393,333		79,622	Ordinary
29-Sep-23	JBS Securities Australia Ltd	Sell	4,507,625		(912,290)	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	658		133	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	608		123	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Sell	3,438		(696)	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Sell	163		(37)	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Sell	19,463		(3,932)	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	2,826		571	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Sell	2,826		(571)	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Sell	1,744		(353)	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	26,691		5,385	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	46,836		9,481	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	3,031		611	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Sell	754,308		(152,518)	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Sell	139,772		(28,226)	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	727,766		146,961	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	4,975		1,007	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	16,781		3,390	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Sell	128,663		(25,990)	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Buy	61,093		12,342	Ordinary
02-Oct-23	JBS Securities Australia Ltd	Sell	2,062,423		(416,567)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	1,758		(350)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	1,290		(261)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	25,410		(5,141)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Buy	7,228		1,463	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	28,745		(5,807)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Buy	136,339		27,599	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	41,461		(8,393)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Buy	22,984		4,648	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Buy	455,029		92,087	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	1,105,135		(223,535)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	368,385		(74,519)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Buy	1,564,765		316,389	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Buy	10,058		2,032	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	67,949		(13,727)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	161,988		(32,791)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	3,291,649		(483,650)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Buy	2,977,552		602,414	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Sell	4,132,999		(836,064)	Ordinary
03-Oct-23	JBS Securities Australia Ltd	Buy	4,132,999		836,064	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	8,247		(1,668)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	593		(120)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	8,023		(1,624)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	21,410		(4,334)	Ordinary

04-Oct-23	JBS Securities Australia Ltd	Sell	1,058		(214)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Buy	23,926		4,843	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	23,756		(4,809)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	13,862		(2,806)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	320,196		(64,817)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	10,572		(2,140)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	1,545,487		(312,548)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Buy	1,748,949		353,573	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Buy	37,620		7,600	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	895		(181)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	139,155		(28,169)	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Buy	2,428,831		491,169	Ordinary
04-Oct-23	JBS Securities Australia Ltd	Sell	537,675		(108,652)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Buy	1,752		354	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	19,907		(4,026)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	26,265		(5,312)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	13,591		(2,746)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	14,137		(2,856)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	66,031		(13,358)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Buy	121,803		24,630	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	47,683		(9,633)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	92,298		(18,646)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Buy	4,074		823	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	4,074		(823)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	173,265		(35,003)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Buy	1,340,938		270,924	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	955,479		(193,229)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	1,316,170		(266,038)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Buy	1,865,353		377,220	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	16,424		(3,318)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	8,974		(1,813)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Buy	8,814		1,781	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Buy	2,520,925		509,803	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	3,164,177		(639,874)	Ordinary
05-Oct-23	JBS Securities Australia Ltd	Sell	23,181		(4,683)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	6,441		1,299	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	530		(107)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	8,292		(1,677)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	16,568		(3,349)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	17,957		(3,623)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	35,304		(7,128)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	4,474		902	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	4,456		(902)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	17,424		3,513	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	28,215		(5,700)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	114,270		23,061	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	85,230		(17,206)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	30,160		(6,093)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	164,369		33,139	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	6,180		(1,251)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	9,598		1,939	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	306,350		(63,101)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	1,277,678		(257,846)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	840,624		(129,304)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	1,310,670		264,707	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	16,430		3,326	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	52,965		(10,700)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	250,361		50,578	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	17,415		3,511	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	4,225,267		(853,124)	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Buy	3,050,779		615,871	Ordinary
06-Oct-23	JBS Securities Australia Ltd	Sell	4,773,197		(963,815)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Buy	992		200	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Sell	991		(200)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Sell	26,689		(5,385)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Sell	35,072		(7,071)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Sell	66,515		(13,426)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Buy	6,430		1,299	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Sell	6,443		(1,299)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Sell	55,488		(11,187)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Sell	324,710		(65,598)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Buy	1,396,924		281,996	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Sell	16,497		(3,326)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Buy	20,219		4,093	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Buy	4,406		890	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Sell	377,396		(76,234)	Ordinary

09-Oct-23	JBS Securities Australia Ltd	Sell	1,583,331	(319,542)	Ordinary
09-Oct-23	JBS Securities Australia Ltd	Buy	78,343	15,795	Ordinary
10-Oct-23	JBS AG London Branch	Buy	169	34	Ordinary
10-Oct-23	JBS AG London Branch	Buy	179	36	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	16,220	3,271	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Sell	263	(53)	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	4,519	911	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	728	147	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	20,604	4,154	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Sell	12,266	(2,473)	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Sell	44,993	(9,065)	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	155,990	31,461	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Sell	15,371	(3,099)	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Sell	192,865	(38,906)	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	123,420	24,883	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Sell	5,178	(1,044)	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	241,626	48,709	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Sell	736,060	(148,576)	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Sell	1,100,954	(222,195)	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	1,428,337	288,192	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Sell	44,442	(8,960)	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	11,458	2,310	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	29,011	5,849	Ordinary
10-Oct-23	JBS Securities Australia Ltd	Buy	1,497,872	302,399	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Buy	3,547	715	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Buy	3,569	718	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Buy	19,972	4,025	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Buy	1,910	385	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Sell	37,155	(7,491)	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Sell	14,622	(2,948)	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Sell	70,730	(14,260)	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Buy	14,622	2,948	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Buy	164,057	33,076	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Sell	8,201	(1,650)	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Sell	5,327	(1,074)	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Sell	70,341	(14,196)	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Sell	1,397,209	(281,991)	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Buy	1,115,741	225,102	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Sell	137,819	(27,788)	Ordinary
11-Oct-23	JBS Securities Australia Ltd	Buy	75,427	15,207	Ordinary
12-Oct-23	JBS Asset Management	Buy	8,077	1,628	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Sell	1,764	(355)	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Sell	28,730	(5,769)	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Buy	69,290	13,947	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Buy	2,370	476	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Sell	27,539	(5,541)	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Sell	74,217	(14,933)	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Buy	70,186	14,133	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Sell	14,333	(2,884)	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Sell	34,874	(7,031)	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Sell	326,370	(65,668)	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Buy	285,023	57,398	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Sell	50,429	(10,128)	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Buy	1,740	350	Ordinary
12-Oct-23	JBS Securities Australia Ltd	Buy	171,362	34,498	Ordinary
13-Oct-23	JBS AG London Branch	Sell	5	(1)	Ordinary
13-Oct-23	JBS AG London Branch	Sell	2,048	(412)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	2,763	(556)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Buy	6,193	1,246	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	2,023	(407)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	42,021	(8,455)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Buy	199	40	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Buy	2,739	551	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	19,507	(3,925)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	45,764	(9,208)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Buy	25,108	5,052	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Buy	98,814	19,882	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	86,101	(13,300)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	303,414	(61,049)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Buy	158,041	31,799	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	239,668	(48,223)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Buy	1,297,752	260,928	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Buy	16,466	3,313	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	3,921	(789)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Sell	346,653	(69,749)	Ordinary
13-Oct-23	JBS Securities Australia Ltd	Buy	112,352	22,606	Ordinary

13-Oct-23	JBS Securities Australia Ltd	Sell	29,055	(5,846)	Ordinary
13-Oct-23	JBS AG London Branch	Rehypotheated position	N/A	1,327,011	Ordinary
13-Oct-23	JBS AG London Branch	Rehypotheated position	N/A	1,907,931	Ordinary