Disclosure of ceasing to have substantial holding Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Auckland International Airport Limited Date this disclosure made: 07 September 2023 Date last disclosure made: 04 September 2023

Date on which substantial holding ceased: 05 September 2023

Substantial product holder(s) giving disclosure

Full name(s): UBS Group AG and its related bodies corporate

Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for: UBS Group AG and its related bodies corporate

For last disclosure, —

(a) total number held in class: 83,923,966 shares

(b) total in class: 1,472,820,947 shares(c) total percentage held in class: 5.70%

For current holding after ceasing to have substantial holding,—

(a) total number held in class: 20,905,722 shares

(b) total in class: 1,472,820,947 shares(c) total percentage held in class: 1.42%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

Name	Addresses		
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street,		
	Central, Hong Kong		
UBS AG London Branch	5 Broadgate, London, United Kingdom		
UBS Asset Management	Corporation Service Company, 251 Little Falls Drive, Wilmington,		
(Americas) Inc.	Delaware, USA		
UBS Asset Management	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia		
(Australia) Ltd			

UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Singapore) Ltd	One Raffles Quay #50-01 North Tower, Singapore Singapore
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life 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	Aeschenplatz 6, Basel, Switzerland
UBS New Zealand Limited	Level 17,PWC Tower,188 Quay Street, Auckland, New Zealand
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse (Italy) S.p.A.	Via Santa Margherita No. 3,Mi1an,20121
Credit Suisse AG, Singapore Branch	1 Raffles Link,#03-01 One Raffles Link,Singapore,039393
Credit Suisse Asset Management Schweiz AG	Kalandergasse 4, Zurich, 8045
Credit Suisse Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8045
Credit Suisse International	One Cabot Square,London,E14 4QJ
MultiConcept Fund Mana ement S.A.	5, rue Jean Monnet,Luxembourg,2180

Contact details: Florian Naef

Tel: +852 3712 4687

Email: florian-p.naef@ubs.com

Nature of connection between substantial product holders:

UBS AG Hong Kong Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Asset Management (Americas) Inc. : Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (Singapore) Ltd: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Fund Management (Luxembourg) S.A.: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS New Zealand Limited: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

UBS AG, Australia Branch: Related body corporate

Credit Suisse (Italy) S.p.A.: Related body corporate

Credit Suisse AG, Singapore Branch: Related body corporate

Credit Suisse Asset Management Schweiz AG: Related body corporate

Credit Suisse Fund Management S.A.: Related body corporate

Credit Suisse Funds AG: Related body corporate

Credit Suisse International: Related body corporate

MultiConcept Fund Mana ement S.A.: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
Sign Here:	A. Costlan	Date:	07 September 2023
Print Name:	Florian Naef	Capacity:	Authorised signatory
Sign Here:	Truf	Date:	07 September 2023

Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	AIA - Appendi Class
change	changed	· ·	relation to change		
31-Aug-23	Credit Suisse Funds AG	Buy	71,797	9,193	Ordinary
31-Aug-23	Credit Suisse Fund Management S.A.	Sell	3,975	(509)	Ordinary
01-Sep-23	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock returned	N/A N/A	(12.749)	Ordinary
01-Sep-23 01-Sep-23	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(12,749)	Ordinary Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(17,199)	Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(456,609)	Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(574,561)	Ordinary
01-Sep-23	UBS Switzerland AG	Stock returned	N/A	(27,638)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,067)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(21,764)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,249)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(5,087)	Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,524)	
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		Ordinary
01-Sep-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A N/A	(49,683)	
01-Sep-23 01-Sep-23	UBS AG London Branch UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A	(312)	Swaps Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	21	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	15	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(313)	
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(3)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	9	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	38	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	22	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	26	
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(22)	
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A N/A	8 27	
01-Sep-23	UBS AG London Branch UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A	1	Swaps Swaps
01-Sep-23 01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	2	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	8	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	16	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	15	
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	3	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	9	
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A N/A		Swaps
01-Sep-23	UBS AG London Branch UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A N/A	37	
01-Sep-23 01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	15	Swaps
)1-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	60	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	6	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(9)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(10)	
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(1)	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
1-Sep-23	UBS AG London Branch	Sell	2,415	(300)	Ordinary
01-Sep-23	UBS AG London Branch	Buy	8	1	Ordinary
)1-Sep-23	UBS AG London Branch	Sell	8	(1)	Ordinary
)1-Sep-23	UBS AG London Branch	Sell	845	(105)	
)1-Sep-23	UBS AG London Branch	Buy Enter into derivative contract	845 N/A	105	
01-Sep-23 01-Sep-23	UBS AG London Branch UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A N/A	(2,660)	Swaps Swaps
)1-Sep-23	UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A	(22,969)	Swaps
)1-Sep-23	UBS AG London Branch	Enter into derivative contract Enter into derivative contract	N/A	(22,969)	Swaps
)1-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	2,366	Swaps
01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(7)	Swaps
)1-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	14,012	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	3,441	Swaps
11-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	151,234	Swaps
1-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12,360	Swaps

01-Sep-23	UBS Securities Australia Ltd	Buy	9,740,490	1,207,000	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	687	(85)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	493	(61)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	19,020	(2,354)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	420	(52)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	162	(20)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	4,447		Ordinary
01-Sep-23	UBS Securities Australia Ltd	Buy	100,003	12,346	Ordinary
01-Sep-23 01-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,299 573	(285)	Ordinary
- · · · · · ·			121	()	Ordinary
01-Sep-23 01-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3.063	(15)	Ordinary Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	56	(360)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	218	(27)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	4,909	(609)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	11,550	(1,433)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,725	(214)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	7,730	(959)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,742	(216)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2.290	(284)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,849	(353)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	710	(88)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	194	(24)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,831	(227)	
01-Sep-23	UBS Securities Australia Ltd	Sell	395	(49)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	460	(57)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,702	(211)	
01-Sep-23	UBS Securities Australia Ltd	Sell	500	(62)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,024	(127)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	65	(8)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	791	(98)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,387	(296)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	968	(120)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,694	(210)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	9,396	(1,165)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,669	(207)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	3,034	(376)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,566	(194)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell Sell	347 1.622	(43)	Ordinary Ordinary
01-Sep-23 01-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	218	(201)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1 541		Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	508		Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	5,303		Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	5,553		Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	8,221	(1,020)	
01-Sep-23	UBS Securities Australia Ltd	Sell	1,733	(215)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	403	(50)	
01-Sep-23	UBS Securities Australia Ltd	Sell	56	(7)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	274	(34)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,709	(212)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	10,776	(1,337)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,016	(126)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	999	(124)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	12,316	(1,528)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	935	(116)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,741	(216)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	3,474	(431)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	6,899	(856)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	161	(20)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	2,910		Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,548	(192)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	1,008	(125)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	13,122	(1,628)	
01-Sep-23	UBS Securities Australia Ltd	Sell Sell	411	(51)	
01-Sep-23 01-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	32 806	(100)	Ordinary Ordinary
01-Sep-23 01-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	185	(100)	Ordinary
01-Sep-23 01-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	185 451	(23)	Ordinary Ordinary
01-Sep-23 01-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,032	(128)	Ordinary
01-Sep-23 01-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	81	(128)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	306	(38)	Ordinary
01-Sep-23	UBS Securities Australia Ltd	Sell	3,208	(398)	
o 1-2ch,52	000 occurred Augustia Etu	261	2,200	(390)	oraniary.

01-sep-23 UBS Securities Aus 01-sep-23 UBS Se	ustralia Ltd ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	2,047 6,013 6,230 999 1,676 1,145 100,003 4,691 1,467 2,579 4,062 8 4,062 8 4,062 3,450 2,837 24 999 1,064 491 469 1,1813	(746) (773) (124) (208) (142) (12,346) (582) (182) (504) (101) (504) (428) (335) (331) (124)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-5ep-23 UBS Securities Aus 01-5ep-23 UBS Se	ustralia Ltd ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.230 999 11,676 11,145 100,003 4,691 1,467 2,579 4,062 8 4,062 8 4,062 2,837 24 999 1,064 491 469 1,1813	(773) (124) (208) (142) (12346) (562) (182) (320) (504) (408) (502) (504) (408) (408) (408) (408) (408) (408) (509) (606)	Ordinary
01-5ep-23 UBS Securities Aus 01-5ep-23 UBS Securities Aus 101-5ep-23 UBS Securities Aus 101-5ep-24 UBS Securities Aus 101-5ep-	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	999 1,676 1,145 1,00,003 4,691 1,467 2,579 4,062 8 4,062 8 4,062 3,450 2,837 24 999 1,064 491 469 1,813	(124) (208) (142) (12,346) (582) (182) (504) (1) (504) (428) (352) (320) (504) (1) (504) (428) (352) (1) (104) (104) (104) (104) (105) (104) (104) (105)	Ordinary
01-5ep-23	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,676 1,145 100,003 4,691 1,467 2,579 4,062 8 4,062 3,450 2,837 24 999 1,064 491 469 1,813	(208) (142) (12,346) (582) (182) (200) (504) (504) (428) (552) (33) (124) (443)	Ordinary
01-5ep-23 UBS Securities Aus 01-5ep-23 UBS Securities Aus 101-5ep-23 UBS Securities Aus 101-5ep-24 UBS Securities Aus 101-5ep-24 UBS Securities Aus 101-5ep-25 UBS Securities Aus 101-5ep-24 UBS Securities Aus 101-5ep-25 UBS Securities Aus 101-5ep-	ustralia ttd	Sel	1.145 100.003 4.691 1.467 2.579 4.062 8 4.062 8 4.062 2.837 2.4 999 1.1064 491 469 1.813	(142) (12,346) (182) (182) (504) (504) (504) (428) (352) (124) (143) (66)	Ordinary
101-5ep-23	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	100,003 4,691 1,467 2,579 4,062 8 4,062 3,450 2,837 24 999 1,064 491 469 1,813	(12,366) (582) (182) (320) (504) (11) (504) (428) (552) (63) (124) (143)	Ordinary
01-5ep-23	ustralia ttd	Sell Sell Sell Sell Sell Sell Sell Sell	4.691 1.467 2.579 4.062 8 4.062 3.450 2.837 24 999 1.064 491 469 1.813	(582) (182) (320) (504) (11) (504) (428) (352) (124) (143)	Ordinary
01-5ep-23	ustralia ttd	Sell Sell Sell Sell Sell Sell Sell Sell	1,467 2,579 4,062 8 4,062 3,450 2,837 24 999 1,064 491 469 1,1813	(182) (320) (504) (1) (504) (428) (352) (124) (143) (66)	Ordinary
01-Sep-23 UBS Securities Aus 01-Sep-24 UBS Securities Aus 01-Sep-24 UBS Se	ustralia Ltd	Self Self Self Self Self Self Self Self	2,579 4,662 8 4,062 3,450 2,837 24 999 1,064 491 469 1,813	(320) (504) (1) (504) (428) (352) (3) (124) (143) (66)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-5ep-23	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,062 8 4,062 3,450 2,837 24 999 1,064 491 469 1,813	(504) (1) (504) (428) (352) (3) (124) (143) (66)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-5ep-23	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 4,062 3,450 2,837 24 999 1,064 491 469 1,813	(11) (504) (428) (352) (33) (124) (143) (66)	Ordinary Ordinary Ordinary Ordinary Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,062 3,450 2,837 24 999 1,064 491 469 1,813	(504) (428) (352) (3) (124) (143) (66)	Ordinary Ordinary Ordinary Ordinary
01-5ep-23	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3,450 2,837 24 999 1,064 491 469 1,813	(428) (352) (3) (124) (143) (66)	Ordinary Ordinary Ordinary
01-5ep-23	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	2,837 24 999 1,064 491 469 1,813	(352) (3) (124) (143) (66)	Ordinary Ordinary
01-5ep-23	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	24 999 1,064 491 469 1,813	(3) (124) (143) (66)	Ordinary
01-Sep-23	ustralia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	999 1,064 491 469 1,813	(124) (143) (66)	
01-Sep-23	ustralia Ltd	Sell Sell Sell Sell Sell Sell	1,064 491 469 1,813	(143) (66)	Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd	Sell Sell Sell Sell Sell	491 469 1,813	(66)	
01-5ep-23	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd	Sell Sell Sell Sell	469 1,813		Ordinary
01-5ep-23	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd	Sell Sell Sell	1,813	(63)	
01-Sep-23 UBS Securities Aus UBS Securities Aus UBS Securities Aus 01-Sep-23 UBS Securities Aus 01-Sep-24 UBS Securities Aus 01-Sep-25 UBS Securi	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd	Sell Sell			Ordinary
01-Sep-23 UBS Securities Aus UBS Securities Aus UBS Securities Aus 01-Sep-23 UBS Securities Aus 01-Sep-24 UBS Securities Aus 01-Sep-25 UBS Securi	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd	Sell		(244)	Ordinary
01-Sep-23	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd		20,767	(2,795)	Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd		89	(12)	Ordinary
01-Sep-23	ustralia Ltd ustralia Ltd ustralia Ltd		31,890	(4,292)	Ordinary
01-Sep-23 UBS Securities Aus 01-Sep-24 UBS Securities Aus 01-Sep-25 UBS Securities Aus	ustralia Ltd ustralia Ltd	Sell	126	(17)	Ordinary
01-Sep-23	ustralia Ltd	Sell	178	(24)	Ordinary
01-Sep-23 UBS Securities Aus		Sell	1.260		
11-5ep-23		Sell	1,149	(155)	Ordinary
01-Sep-23		Sell	1,149		
01-Sep-23		Sell	7	(14)	
01-Sep-23 UBS Securities Aus		Sell	89		
01-Sep-23 UBS Securities Aus			00		
01-Sep-23		Sell	1,608	(217)	Ordinary
01-Sep-23 UBS Securities Ausus 01-Sep-		Sell	185		
01-Sep-23 UBS Securities Aus 01-Sep-24 UBS Securities Aus 01-Sep-25 UBS Securities Aus		Sell	1,756	(237)	
01-Sep-23 UBS Securities Ausus 01-Sep-		Sell	333	1:=/	Ordinary
01-5ep-23		Sell	363	(49)	
01-Sep-23 UBS Securities Ausus		Sell	170	(23)	Ordinary
01-Sep-23 UBS Securities Aus UBS Securities Aus UBS Securities Aus 01-Sep-23 01-Sep-23 UBS Securities Aus 01-Sep-23 01-Sep-	ustralia Ltd	Sell	719	(97)	Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell	1,104	(149)	Ordinary
01-Sep-23	ustralia Ltd	Sell	245	(33)	Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell	867	(117)	Ordinary
01-Sep-23 UBS Securities Aus		Sell	2,053		
01-Sep-23 UBS Securities Aus		Sell	1,030	(139)	Ordinary
01-Sep-23 UBS Securities Aus		Sell	30	(4)	Ordinary
01-5ep-23		Sell	67	(9)	Ordinary
01-Sep-23 UBS Securities Aus		Sell	74	(10)	Ordinary
101-Sep-23 UBS Securities Ausus 101-Sep-24 UBS Securities Ausus 101-Sep-25 UBS Securities Ausus 101-Sep-26 UBS Securities Ausus 101-Sep-27 UBS Securities Ausus 101-Sep-28 UBS Securities Ausus 101-Sep-29 UBS Securities Ausu		Buy	92,117	12,346	Ordinary
01-Sep-23 UBS Securities Auss		Buy	2,058	277	Ordinary
01-Sep-23 UBS Securities Auss		Buy	256,114	34.509	Ordinary
01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus		Sell	983,010	(132,540)	Ordinary
01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus					
01-Sep-23 UBS Securities Aus		Buy	26,971	3,635	Ordinary
01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus		Sell	41,396	(5,590)	Ordinary
01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus		Sell	57,943	(7,784)	Ordinary
01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus		Buy	133,802	18,062	Ordinary
01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus		Sell	167,987	(22,636)	Ordinary
01-Sep-23 UBS Securities Aus 01-Sep-23 UBS Securities Aus		Sell	27,594	(3,725)	Ordinary
01-Sep-23 UBS Securities Aus		Sell	168,672		
		Sell	1,343		
	ustralia Ltd	Buy	514,258	69,444	Ordinary
01-Sep-23 UBS Securities Aus	uetralia Ltd	Sell	269,936	(36,343)	Ordinary
01-Sep-23 UBS Securities Aus	ustrana Llu	Sell	6,038	(817)	Ordinary
01-Sep-23 UBS Securities Aus		Buv	151.662		Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell	314,906		
01-Sep-23 UBS Securities Aus	ustralia Ltd ustralia Ltd	Sell	62,717		Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd ustralia Ltd ustralia Ltd	Sell	96,868		
01-Sep-23 UBS Securities Aus	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd	Buy	30,119		Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd		99,729	(13,434)	Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd		16,248	(2,187)	Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd	Sell	266.890	35.988	Ordinary
	ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd ustralia Ltd	Sell			
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell Buy	322,855	(43,483)	Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell Buy Sell		5.802	Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell Buy Sell Buy	43,072		Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell Buy Sell Buy Buy	43,072 91,849	12,373	
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell Buy Sell Buy Buy Buy Buy	43,072 91,849 69,146	12,373 9,310	Ordinary
01-Sep-23 UBS Securities Aus	ustralia Ltd	Sell Buy Sell Buy Buy	43,072 91,849	12,373 9,310 87,330	Ordinary Ordinary

15-6p-23	21.0 22		Contract of the contract of th	le rea	(8.7)	I a
15.5922 385 AG London Branch Finter time derivative contract NA (5.2440) losses (5.2440) l	01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		
15.592.23 85.50 Control Branch	01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(684)	Swaps
15.592.23 85.50 Control Branch	01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(5.244)	Swaps
25.59p.23 385.AG Lordon Branch Sinter vind derivative contact NA (4.105) [losspan 15.59p.23 385.AG Lordon Branch Sinter vind derivative contact NA (3.75, Max) (3.				N/A		
20.59c2 38.5 AG Lordon Branch Ginter not derivative contact VAA 27.5 Wasps						
27.59p.23 385 AG London Branch Steel mind derivative contract NA						
21.5mp.23						
15.596.23 JBS AG London Branch Inter into derivative contract NA 174.231 Ways						
51.5ep.23						
15.69c23 JBS AG London Branch Enter into derivative contract NA (2.3 long)	01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(18,296)	Swaps
15.69c23 JBS AG London Branch Enter into derivative contract NA (2.3 long)	01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	174.231	Swaps
15.9ep.23				N/A		
15.5pp.23 US AG London Branch						
13.58p.23 88.5 AC London Branch 8uy 14.482 18.40 17.15p.27 18.60 17.15p.27 18.60 17.15p.27 18.60 17.15p.27 18.60 17.15p.27 18.60 17.15p.27 18.60 1						
11.59p.23 US AG London Branch						
11.59p.23 BS. AG London Branch Buy 2.999.997 370.70 Ordinary		UBS AG London Branch	Buy			Ordinary
19.5mp.23 US AG London Branch	01-Sep-23	UBS AG London Branch	Buy	14,852	1,843	Ordinary
19.5mp.23 US AG London Branch	01-Sep-23	UBS AG London Branch	Buy	11.197	1.390	Ordinary
15-sp-23 BS AG London Branch Buy 2,999,997 370,270 (Ordinary 17-5p-23 BS AG London Branch Buy 16,06 1,988 (Ordinary 17-5p-23 BS AG London Branch Buy 16,06 1,988 (Ordinary 17-5p-23 BS AG London Branch Buy 16,06 1,988 (Ordinary 17-5p-23 BS AG London Branch Buy 16,06 1,988 (Ordinary 17-5p-23 BS AG London Branch Buy 16,06 1,988 (Ordinary 17-5p-23 BS AG London Branch Buy 16,06 1,988 (Ordinary 17-5p-23 BS AG London Branch Buy 17-5p-23 BS AG London Branch						
D1-Sep23 UBS AG London Branch Buy 100,003 1,2346 Ordinary	01 Sep 23					
101-Sep-23 UBS AG London Branch						
15-sp-23 88 S AG London Branch Sell 221,208 27,335 Ordinary						
101-5ep-23 UBS AG London Branch	01-Sep-23	UBS AG London Branch	Buy	16,106	1,998	Ordinary
101-5ep-23	01-Sep-23	UBS AG London Branch	Sell	221,208	(27,435)	Ordinary
101-5ep-23	01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	4 152	Cash settled OTC Options
11-5ep-23						
D1-Sep-23					1/	
USS ceased to have a relevant interest in Auxchand International Airport Limited Ordinary Shares to the extent airsing under the terms of the Block Trade Agreement (PSTA*) ISS New Zealand Limited and Auxchand Council to the extent airsing under Section 276,		UBS AG London Branch	Enter into derivative contract			
USS ceased to have a relevant interest in Auxchand International Airport Limited Ordinary Shares to the extent airsing under the terms of the Block Trade Agreement (PSTA*) ISS New Zealand Limited and Auxchand Council to the extent airsing under Section 276,	01-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	4	Cash settled OTC Options
Auckland International Airport Limited Ordinary Shares to the extent a rising under the terms of the Block Trade Agreement (*BTA*)	<u> </u>					1
extent arising under Section 276,			International Airport Limited Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS New Zealand			
13-5ep-23 UBS Securities Australia Ltd Stock returned NA (71,000) Ordinary 10-5ep-23 UBS Securities Australia Ltd Stock returned NA (75,000) Ordinary 10-5ep-23 UBS Securities Australia Ltd Stock returned NA (70,000) Ordinary 10-5ep-23 UBS Securities Australia Ltd Sell 259 (37) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 259 (37) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,443 (29) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,243 (29) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,243 (29) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,255 (284) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,255 (284) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,513 (311) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,602 (322) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,602 (322) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,602 (322) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,602 (322) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,658 (329) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,658 (329) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,658 (329) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,658 (329) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,828 (350) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,828 (350) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,828 (350) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 2,828 (350) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 3,324 (661) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 3,344 (66) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 3,576 (67) Ordinary 33-5ep-23 UBS Securities Australia Ltd Sell 3,576 (67) Ordinary 3	01-Sep-23	UBS New Zealand Limited	extent arising under Section 276,	N/A	(1.123.456)	Ordinary
D1-Sep-23 UBS Securities Australia Ltd Stock returned N/A (70,000) Ordinary						
01-Sep-23 UBS Securities Australia Ltd Sell 299 (37) Ordinary						
91-Sep-23 MultiConcept Fund Management S.A. Transfer in 4,147 512 Ordinary					(55,494)	Ordinary
23-Sep-23						
23-5ep-23						
193-5ep-23 UBS Securities Australia Ltd Sell 2.99 (37) Ordinary						
193-5ep-23 UBS Securities Australia Ltd Sell 2.99 (37) Ordinary	01-Sep-23	MultiConcept Fund Management S.A.	Transfer in	4,147	512	Ordinary
295-96-23 UBS Securities Australia Ltd Sell 2,295 2284 Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell	4,147 299	512 (37)	Ordinary Ordinary
03-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd UBS Securities Australia Ltd	Transfer in Sell Sell	4,147 299 2,343	512 (37) (290)	Ordinary Ordinary Ordinary
23-Sep-23 UBS Securities Australia Ltd Sell 2,602 322 Ordinary	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Transfer in Sell Sell Sell	4,147 299 2,343 299	(37) (290) (37)	Ordinary Ordinary Ordinary Ordinary
03-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell	4,147 299 2,343 299 2,295	512 (37) (290) (37) (284)	Ordinary Ordinary Ordinary Ordinary Ordinary
03-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell	4,147 299 2,343 299 2,295 2,513	512 (37) (290) (37) (284) (311)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
23-5ep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell	4,147 299 2,343 299 2,295 2,513	512 (37) (290) (37) (284) (311)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
23-5ep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell	4,147 299 2,343 299 2,295 2,513 2,602	512 (37) (290) (37) (284) (311) (322)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
03-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4,147 299 2,343 299 2,295 2,513 2,602 3,143	512 (37) (290) (37) (284) (311) (322) (389)	Ordinary
23-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4,147 299 2,343 299 2,295 2,513 2,602 3,143 2,602	512 (37) (290) (37) (284) (311) (322) (389) (389)	Ordinary
23-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658	512 (37) (290) (37) (284) (311) (322) (389) (322) (329)	Ordinary
03-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4,147 299 2,343 299 2,295 2,513 2,602 2,602 2,658 2,558	512 (37) (290) (37) (284) (311) (322) (389) (322) (329) (329)	Ordinary
03-Sep-23 UBS Securities Australia Ltd Sell 1,982 (246) Ordinary	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4 147 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658 2,658 2,658	512 (37) (290) (37) (284) (311) (322) (389) (322) (322) (329) (350) (350)	Ordinary
03-Sep-23 UBS Securities Australia Ltd Sell 1,982 (246) Ordinary	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4 147 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658 2,658 2,658	512 (37) (290) (37) (290) (37) (284) (311) (322) (329) (329) (329) (329) (350) (1,143)	Ordinary
03-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	Multic Oncept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4,147 299 2,343 299 2,2443 299 2,295 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,288 9,207	512 (37) (290) (37) (290) (37) (284) (311) (322) (329) (329) (329) (329) (350) (1,143)	Ordinary
03-Sep-23 UBS Securities Australia Ltd Sell 48 (6) Ordinary	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4,147 299 2,343 299 2,295 2,513 2,513 2,602 3,143 2,602 2,658 2,658 2,2,658 2,2,858 9,2,07 5,324	512 (37) (290) (37) (284) (311) (322) (389) (322) (329) (329) (350) (1,143)	Ordinary
03-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell	4 147 299 2,343 299 2,343 299 2,513 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,888 9,207 5,324 1,1982	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (39) (4),143) (661)	Ordinary
23-Sep-23	01-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2.343 2.299 2.295 2.251 2.513 2.602 3.143 2.602 2.658 2.828 9.207 5.324 1.982	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (350) (1,143) (661) (246)	Ordinary
03-Sep-23 UBS Securities Australia Ltd Sell 5,576 (691) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in	4 147 299 2,343 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,258 9,207 5,324 1,382 1,178	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (329) (350) (1,143) (661) (246) (146)	Ordinary
03-Sep-23 UBS Securities Australia Ltd Sell 5,576 (691) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2.343 299 2.295 2.513 2.513 2.602 3.143 2.602 2.658 2.658 2.828 9.207 5.324 1.982 1.178 48 7.319	512 (37) (290) (297) (284) (311) (322) (329) (322) (329) (350) (1,143) (651) (46) (6) (6) (907)	Ordinary
03-Sep-23 UBS Securities Australia Ltd Sell 10,202 (1,265) Ordinary 03-Sep-23 UBS Securities Australia Ltd Sell 1,45 (18) Ordinary 03-Sep-23 UBS Securities Australia Ltd Sell 2,073 (257) Ordinary 03-Sep-23 UBS Securities Australia Ltd Sell 1,871 (252) Ordinary 03-Sep-23 UBS Securities Australia Ltd Sell 1,871 (252) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 1,839 (228) Ordinary 04-Sep-23 UBS Switzerland AG Stock borrowed N/A 3 Ordinary 04-Sep-23 UBS Switzerland AG Stock returned N/A (6) Ordinary 04-Sep-23 UBS AG London Branch Return of Rehypothecated position N/A (5,823) Ordinary 04-Sep-23 UBS AG London Branch Sell 113 (14) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 1,549 (193) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 514 (68) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4 147 299 2,343 299 2,343 299 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,658 2,658 1,932 1,932 1,932 1,938 4,7319 2,018	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (350) (1,143) (46) (46) (6) (907) (250)	Ordinary
03-Sep-23	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4 147 299 2,343 299 2,343 299 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,658 2,658 1,932 1,932 1,932 1,938 4,7319 2,018	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (350) (1,143) (46) (46) (6) (907) (250)	Ordinary
03-Sep-23 UBS Securities Australia Ltd Sell 2,073 (257) Ordinary 03-Sep-23 UBS Securities Australia Ltd Sell 1,871 (232) Ordinary 03-Sep-23 UBS Securities Australia Ltd Sell 1,871 (222) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 1,839 (228) Ordinary 04-Sep-23 UBS Switzerland AG Stock borrowed N/A 3 Ordinary 04-Sep-23 UBS Switzerland AG Stock returned N/A (6) Ordinary 04-Sep-23 UBS AG London Branch Return of Rehypothecated position N/A (5,823) Ordinary 04-Sep-23 UBS AG London Branch Sell 113 (14) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 1,549 (193) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 514 (64) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-S	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,828 9,207 5,324 1,178 48 7,319 2,018 5,576	512 (37) (280) (37) (284) (311) (322) (329) (329) (350) (1,143) (661) (46) (61) (690) (250) (691)	Ordinary
03-Sep-23 UBS Securities Australia Ltd Sell 1,871 (232) Ordinary 03-Sep-23 UBS Securities Australia Ltd Sell 1,839 (228) Ordinary 04-Sep-23 UBS Switzerland AG Stock borrowed N/A 3 Ordinary 04-Sep-23 UBS Switzerland AG Stock returned N/A (6) Ordinary 04-Sep-23 UBS AG London Branch Return of Rehypothecated position N/A (5,823) Ordinary 04-Sep-23 UBS AG London Branch Sell 113 (14) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 1,549 (13) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 514 (64) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 345 (3) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell	4 147 299 2,343 299 2,343 299 2,513 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,658 2,658 1,1982 1,178 48 7,319 2,018 5,576	512 (37) (290) (37) (284) (311) (322) (329) (322) (329) (329) (320) (1,143) (6) (6) (907) (250) (691) (1,255)	Ordinary
03-Sep-23 UBS Securities Australia Ltd Sell 1,839 (228) Ordinary 04-Sep-23 UBS Switzerland AG Stock borrowed N/A 3 Ordinary 04-Sep-23 UBS Switzerland AG Stock returned N/A (6) Ordinary 04-Sep-23 UBS AG London Branch Return of Rehypothecated position N/A (5,823) Ordinary 04-Sep-23 UBS AG London Branch Sell 113 (14) Ordinary 04-Sep-23 UBS AG London Branch Sell 113 (14) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 1,549 (193) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 514 (64) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 345 (43) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-S	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,245 2,513 2,513 2,602 3,143 2,602 2,658 2,628 2,828 9,207 5,324 1,178 48 7,319 2,018 5,576 10,202	512 (37) (220) (37) (284) (311) (322) (329) (329) (350) (1,143) (661) (66) (66) (60) (65) (65) (65) (125) (25) (25) (35) (35) (35) (35) (35) (35) (35) (3	Ordinary
04-Sep-23 UBS Switzerland AG Stock borrowed N/A 3 Ordinary 04-Sep-23 UBS Switzerland AG Stock returned N/A (6) Ordinary 04-Sep-23 UBS AG London Branch Return of Rehypothecated position N/A (5,823) Ordinary 04-Sep-23 UBS AG London Branch Sell 113 (14) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 1,549 (13) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 514 (64) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 345 (3) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. USS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658 2,828 9,207 5,524 1,982 1,1982 1,1178 48 7,319 2,018 5,576 10,202 145 2,073	512 (37) (37) (290) (37) (290) (37) (290) (37) (37) (38) (32) (32) (32) (32) (32) (32) (32) (32	Ordinary
Q4-Sep-23 UBS Switzerland AG Stock returned WA (6) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell	4 147 299 2,343 299 2,243 299 2,2513 2,513 2,602 2,658 2,658 2,658 2,658 2,658 2,143 1,982 1,178 48 7,319 2,018 5,576 10,202 145 2,073 1,871	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (350) (1,143) (661) (246) (69) (69) (691) (1,265) (691) (1,265) (691) (1,265)	Ordinary
Q4-Sep-23 UBS Switzerland AG Stock returned WA (6) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,343 2,295 2,295 2,513 2,602 3,143 2,602 2,658 2,828 9,207 5,324 1,982 1,178 48 7,319 2,018 5,576 10,202 143 2,073 1,871 1,889	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (329) (350) (1,143) (661) (66) (66) (69) (7) (7) (7) (8) (8) (9) (9) (125) (Ordinary
04-Sep-23 UBS AG London Branch Return of Rehypothecated position NVA (5,823) Ordinary 04-Sep-23 UBS AG London Branch Sell 113 (14) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 1,549 (193) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 514 (64) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 345 (43) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,343 2,295 2,295 2,513 2,602 3,143 2,602 2,658 2,828 9,207 5,324 1,982 1,178 48 7,319 2,018 5,576 10,202 143 2,073 1,871 1,889	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (329) (350) (1,143) (661) (66) (66) (69) (7) (7) (7) (8) (8) (9) (9) (125) (Ordinary
04-Sep-23 UBS AG London Branch Sell 113 (14) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 1,549 (193) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 514 (64) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 345 (43) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell	4 147 299 2,343 299 2,343 299 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,658 2,658 2,658 4,7319 1,178 48 7,319 1,010 1,020 145 2,073 1,831 1,831 1,831	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (350) (1,143) (66) (907) (691) (1,265) (691) (1,255) (18) (2,257) (232) (232) (232) (232) (233) (332	Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 1,549 (193) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 514 (64) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 345 (43) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2.343 299 2.295 2.295 2.513 2.602 3.143 2.602 2.658 2.828 9.207 5.324 1.982 1.178 48 7.319 2.018 5.576 10.202 145 2.073 1.871 1.871 1.889 N/A	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (329) (350) (1,143) (661) (6) (6) (907) (250) (1,265)	Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 514 (64) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 345 (43) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23 04-Sep-23 04-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4 147 299 2,343 299 2,343 299 2,513 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,658 2,658 2,658 2,268 9,207 5,324 1,1982 1,178 48 7,319 2,018 5,576 10,202 145 2,073 1,871 1,889 N/A N/A N/A	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (329) (350) (1,143) (66) (69) (907) (691) (1,265) (691) (1,265) (691) (1,265)	Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 345 (33) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,295 2,513 2,513 2,602 3,143 2,602 2,658 2,658 2,828 9,207 5,324 1,982 1,178 48 7,319 2,018 5,576 10,202 145 2,073 145 2,073 1,839 N/A N/A N/A	512 (37) (290) (37) (284) (311) (322) (329) (322) (329) (350) (1,143) (661) (66) (67) (725) (725) (725) (725) (735	Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 193 (24) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4 147 299 2,343 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,658 2,658 2,658 2,658 2,658 2,658 2,658 2,658 2,658 2,658 2,658 2,658 1,1982 1,178 48 8 7,319 2,018 5,576 10,202 145 2,073 1,871 1,889 N/A	512 (37) (290) (37) (284) (311) (322) (329) (322) (329) (329) (329) (320	Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,828 9,207 5,324 1,178 48 7,319 2,018 5,576 10,202 145 1,829 1,178 1,839 N/A N/A N/A N/A 1,1549	512 (37) (284) (31) (322) (322) (322) (322) (322) (323) (322) (323	Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 201 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,828 9,207 5,324 1,178 48 7,319 2,018 5,576 10,202 145 1,829 1,178 1,839 N/A N/A N/A N/A 1,1549	512 (37) (284) (31) (322) (322) (322) (322) (322) (323) (322) (323	Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 361 (45) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,343 299 2,245 2,513 2,513 2,602 3,143 2,602 2,658 2,828 9,207 5,324 1,1982 1,1178 48 7,319 2,018 5,576 10,202 145 2,073 1,871 1,889 NA	512 (329) (37) (290) (37) (290) (37) (290) (37) (37) (284) (311) (322) (329) (322) (329) (Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 369 (46) Ordinary	01-Sep-23 03-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,243 2,513 2,513 2,602 3,143 2,602 2,658 2,628 2,658 2,828 9,207 5,324 1,178 48 7,319 2,018 5,576 10,202 141 1839 1,821 1,839 1,841 1,839 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,843 1,844 1,843 1,844 1,845 1,845 1,847 1,8	512 (37) (220) (37) (284) (311) (322) (329) (329) (320) (320) (350) (1,143) (661) (261) (661) (1265) (1265) (1265) (127) (230) (230) (230) (240) (250)	Ordinary
	01-Sep-23 03-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2,343 299 2,343 2,295 2,295 2,513 2,602 3,143 2,602 2,658 2,828 9,207 5,324 1,982 1,178 48 7,319 2,018 5,576 10,202 145 10,202 145 1,871 1,889 NA NA NA NA NA 1,549 514 345 193	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (329) (350) (1,143) (661) (66) (60) (7) (250) (7) (7) (8) (8) (907) (250) (125) (126) (1	Ordinary
u4-sep-23 UBS Securities Australia Ltd Sell 241 (30) Ordinary	01-Sep-23 03-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4 147 299 2,343 299 2,343 299 2,295 2,513 2,602 3,143 2,602 2,658 2,658 2,658 2,658 2,658 2,658 2,658 2,658 1,182 2,188 9,207 5,324 1,1982 1,178 48 7,319 2,018 5,576 10,202 145 2,018 5,576 10,202 145 2,018 1,871 1,881 1,849 1,841 1,841 1,849 1,841 1,841 1,849 1,841 1,84	512 (37) (290) (37) (284) (389) (322) (329) (329) (329) (329) (350) (1,143) (66) (69) (691) (125) (691) (125) (725) (725) (727) (727) (728) (729	Ordinary
	01-Sep-23 03-Sep-23 04-Sep-23	MultiConcept Fund Management S.A. UBS Securities Australia Ltd UBS Securities Australia Ltd	Transfer in Sell Sell Sell Sell Sell Sell Sell Sel	4.147 299 2.343 299 2.295 2.295 2.295 2.513 2.602 3.143 2.602 2.658 2.828 9.207 5.524 1,982 1,178 48 7,319 2.018 5.576 10.202 143 145 2.073 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,871 1,879 NA NA NA 113 1,549 514 345	512 (37) (290) (37) (284) (311) (322) (329) (329) (329) (329) (329) (329) (350) (1,143) (661) (66) (69) (246) (6) (69) (250) (1,265) (Ordinary

	I made 12	4.11			La r
	UBS Securities Australia Ltd	Sell	193		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	193	(24)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	578	(72)	Ordinary
	UBS Securities Australia Ltd	Sell	112	(14)	
		Sell		(/	Ordinary
04-Sep-23	UBS Securities Australia Ltd		482	(60)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	265	(33)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	425	(53)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	313	(39)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	209	(26)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	899	(112)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	152	(19)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1.477	(184)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,228	(153)	Ordinary
	UBS Securities Australia Ltd	Sell	586	(73)	
					Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	467	(58)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	250	(31)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	572	(71)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	483	(60)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	403	(50)	Ordinary
			322		
04-Sep-23	UBS Securities Australia Ltd	Sell		(40)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	193	(24)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	926	(115)	Ordinary
	UBS Securities Australia Ltd	Sell	81	(10)	Ordinary
	UBS Securities Australia Ltd	Sell	64	(8)	
	UBS Securities Australia Ltd	Sell	161	(20)	
	UBS Securities Australia Ltd	Sell	1,539	(191)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	161	(20)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	242	(30)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	161	(20)	Ordinary
04-3ep-23					
04-Sep-23	UBS Securities Australia Ltd	Sell	1,450	(180)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	250	(31)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	250	(31)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	387	(48)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,740	(216)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	242	(30)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	169	(21)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	169	(21)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,160	(144)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	113	(14)	Ordinary
		Sell		(14)	
04-Sep-23	UBS Securities Australia Ltd		113		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	161	(20)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,587	(197)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	161	(20)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	161	(20)	Ordinary
	UBS Securities Australia Ltd	Sell	250	(31)	Ordinary
04-Sep-23					
04-Sep-23	UBS Securities Australia Ltd	Sell	1,571	(195)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	153	(19)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	250	(31)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	12,090	(1.500)	Ordinary
	UBS Securities Australia Ltd	Sell	25,197		
04-Sep-23				(3,130)	
04-Sep-23	UBS Securities Australia Ltd	Sell	11,858	(1,473)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,512	(312)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	8,092	(1,004)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,685	(209)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2.096	(260)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	202	(25)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	733	(91)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	967	(120)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	250	(31)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	113	(14)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	129	(16)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	161	(20)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	234	(29)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	363	(45)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4,025	(500)	Ordinary
04 C 22				(107)	Ordinary
		Cell			Orumdly
04-Sep-23	UBS Securities Australia Ltd	Sell	862		
04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	226	(28)	Ordinary
	UBS Securities Australia Ltd				
04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	226	(28)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	226 798 766	(28) (99) (95)	Ordinary Ordinary Ordinary
04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell	226 798 766 145	(28) (99) (95) (18)	Ordinary Ordinary Ordinary Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	226 798 766 145 668	(28) (99) (95) (18) (83)	Ordinary Ordinary Ordinary Ordinary Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell	226 798 766 145	(28) (99) (95) (18)	Ordinary Ordinary Ordinary Ordinary

04-Sep-23	UBS Securities Australia Ltd	Sell	89		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	548	(68)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	290	(36)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell Sell	290 363	(36)	Ordinary Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	56		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	56	(7)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	81		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,628		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	56		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	371	(46)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	588	(73)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	306	(38)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	32		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	24		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,483		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	16		Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	161 161		Ordinary Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	258		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,757		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	177	(22)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	177	(22)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	266	(33)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	887	(110)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	621	(77)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,243	(154)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	14,276	(1,769)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,507	(187)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell Sell	395	(49)	Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	153 145		Ordinary Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	202	(16)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	161	()	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	242		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,225		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,297		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	298		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,804	(224)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	177	(22)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	282	(35)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	548	(68)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,595	(198)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell e-II	1,152 330		Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,522	(189)	Ordinary Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	999		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	475		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	886		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,071		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	3,512	(436)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,579		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,610	(324)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,606		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,674	(208)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	322		Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,666 242		Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	121	(30)	Ordinary Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,516	(188)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	556	(69)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,839	(228)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	323	(40)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,798	(223)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	258	(32)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,540		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,577		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,641	(204)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,673	(208)	Ordinary
04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,707 1.714	(958) (213)	Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,714	(213)	Ordinary Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	233	(192)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	97	(12)	Ordinary
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04-Sep-23	UBS Securities Australia Ltd	Sell	1,565		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,032	(128)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,645	(204)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,734	(215)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	3,361	(417)	
		Sell	25,131	(3,118)	
04-Sep-23	UBS Securities Australia Ltd				Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,852	(726)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,668	(207)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,709	(212)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	3,893	(483)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,548	(192)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	153	(19)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,467	(182)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	3,579	(444)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,731	(215)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	9,757	(1,212)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4,395	(546)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	3 743	(465)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1.063	(132)	,
					Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	11,520	(1,431)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	11,262	(1,399)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	8,836	(1,097)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	15,329	(1,903)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,046	(254)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,982	(246)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	459	(57)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,457	(305)	
04-Sep-23	UBS Securities Australia Ltd	Sell	64	(8)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	105	(13)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	137	(17)	Ordinary
		Sell	2,613	(324)	
04-Sep-23	UBS Securities Australia Ltd				Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	355	(44)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,750	(217)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,186	(147)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	355	(44)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4,745	(588)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,606	(199)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	202	(25)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	419	(52)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	177	(22)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	18,759	(2,326)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,452	(180)	
04-Sep-23	UBS Securities Australia Ltd	Sell	315	(39)	
04-Sep-23	UBS Securities Australia Ltd	Sell	15.259	(1.892)	Ordinary
		Sell	3.742		
04-Sep-23	UBS Securities Australia Ltd	Jen		(464)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,863	(727)	
04-Sep-23	UBS Securities Australia Ltd				Ordinary
04-Sep-23	OB3 Securities Australia Ltu	Sell	6,234	(773)	Ordinary
	UBS Securities Australia Ltd	Sell	8	(773)	Ordinary
	UBS Securities Australia Ltd		8	(1)	Ordinary Ordinary
04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8 2,090	(1) (259)	Ordinary Ordinary Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	8 2,090 1,937	(1) (259) (240)	Ordinary Ordinary Ordinary Ordinary
04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	8 2,090 1,937 1,759	(1) (259) (240) (218)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil	8 2,090 1,937 1,759 1,582	(1) (259) (240) (218) (196)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	8 2,090 1,937 1,759 1,582 2,058	(1) (259) (240) (218) (196) (255)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil	8 2,090 1,937 1,759 1,582	(1) (259) (240) (218) (196)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	8 2,090 1,937 1,759 1,582 2,058	(1) (259) (240) (218) (196) (255)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,090 1,937 1,759 1,582 2,058 533 484	(1) (259) (240) (218) (196) (255) (66)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,090 1,937 1,759 1,759 2,058 533 484 758	(1) (259) (240) (218) (196) (255) (66) (60) (94)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,090 1,937 1,759 1,582 2,058 533 484 758 81	(1) (259) (240) (218) (196) (255) (66) (60) (94)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,090 1,937 1,759 1,582 2,058 533 484 4758 81 5,750	(1) (259) (240) (218) (196) (255) (66) (60) (94) (10)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(1) (259) (240) (218) (196) (255) (66) (60) (94) (10) (713) (908)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,090 1,937 1,759 1,759 1,558 8 8 1 5,750 7,323 5,831 1	(1) (259) (240) (218) (259) (260) (278) (278) (260) (278) (2	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(1) (259) (240) (218) (196) (255) (66) (60) (94) (10) (713) (908)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,090 1,937 1,759 1,759 1,558 8 8 1 5,750 7,323 5,831 1	(1) (259) (240) (218) (259) (260) (278) (278) (260) (278) (2	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,090 1,937 1,759 1,759 1,552 2,258 533 484 484 758 81 5,750 7,7323 5,831 1,976 3,3855 5	(1) (259) (240) (218) (259) (259) (260) (278) (278) (255) (255) (255) (260) (279) (2	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,000 1,937 1,759 1,759 1,562 2,2,058 533 484 484 758 81 5,750 7,323 5,831 1,976 3,855 879	(11) (259) (240) (2418) (196) (255) (66) (60) (94) (10) (713) (908) (723) (245) (478)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(11) (259) (240) (218) (196) (255) (656) (600) (94) (713) (908) (723) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109)	Ordinary
04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,000 1,937 1,759 1,759 1,759 2,2,058 533 484 484 758 81 5,750 7,323 5,831 1,976 3,855 879 234 48	(1) (259) (240) (259) (240) (259) (240) (259) (260) (259) (260) (260) (260) (260) (260) (271) (2	Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(1) (259) (240) (218) (259) (260) (270) (2	Ordinary
04-5ep-23 04-5ep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(1) (1) (2/59) (2/40) (2/40) (2/59) (2/40) (2/59) (2/40) (2/59) (6/60) (6/60) (9/4) (10) (9/4) (10) (9/60) (2/59) (2/45) (4/72) (2/45) (4/72) (2/60) (6/60) (1/59) (6/60) (1/59)	Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(1) (259) (240) (218) (259) (260) (270) (2	Ordinary
04-5ep-23 04-5ep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(1) (1) (2/59) (2/40) (2/40) (2/59) (2/40) (2/59) (2/40) (2/59) (6/60) (6/60) (9/4) (10) (9/4) (10) (9/60) (2/59) (2/45) (4/72) (2/45) (4/72) (2/60) (6/60) (1/59) (6/60) (1/59)	Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 2,000 1,937 1,759 1,582 2,058 533 484 758 81 1,5750 7,323 5,831 1,976 3,855 879 2,34 484 88 1,008 9,049 1,976 40 40	(1) (1) (2/59) (2/40) (2/40) (2/59) (2/40) (2/59) (5/59) (5/59) (5/59) (2/59) (2/59) (5/59) (2/59) (2/59) (5/59) (2/59) (2/59) (5/59) (2/59) (2/59) (5/59) (2/59) (2/59) (5/59) (2/59) (2/59) (5/59) (2/59) (Ordinary
04-5ep-23 04-5ep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(1) (1) (2/59) (2/40) (2/18) (Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(1) (259) (240) (218) (259) (260) (279) (2	Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(11) (259) (240) (2418) (218) (196) (255) (66) (60) (94) (10) (713) (908) (723) (245) (478) (10) (125) (125) (125) (245) (25) (155) (20) (188)	Ordinary
04-5ep-23 04-5ep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(1) (259) (240) (218) (259) (240) (218) (259) (2	Ordinary
04-Sep-23 04-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8	(11) (259) (240) (2418) (218) (196) (255) (66) (60) (94) (10) (713) (908) (723) (245) (478) (10) (125) (125) (125) (245) (25) (155) (20) (188)	Ordinary

24						
Security	04-Sep-23	UBS Securities Australia Ltd	Sell	210	(26)	Ordinary
Selection Sele					(1E0)	Ordinary
September Securities Autorala I I						
24-99-23 985-Securines Australia Ltd 5ell 40 50 50				-1	(=)	
Security						
Security						
24.5ep.22 Wis Securities Australa Ltd Self 1,398 (161) Ordinary						
24-59-23 JRS Securities Australia Ltd Self 1,794 1,736 Ordinary	04-Sep-23					
545-pp2	04-Sep-23					
0.45-092.3 USS Securities Australia Ltd Sell (1.169) (1.443) Ordinary (1.444) Ordinary (1.444) Ordinary (1.444) Ordinary (1.444) Ordinary (1.444) Ordinary (1.444) Ordinary (1.4						
04-59-23 MS Securities Australia Ltd Sell 1,966 1,96	04=3ep=23					
94-96-92						
94-59-22						
0.45 0.25						
545-pp22 BS Securities Australia Ltd Sell 1,581 (158) Ordinary						
1,839 228 Ordinary 1,839 228 Ordinary 2,459	04-Sep-23		Sell	1,581	(196)	Ordinary
96-59p-23 185 Securifies Australia Ltd Sell 8 1 1 Ordinary			Sell	1,839	(228)	
04-59p-23 UBS Securifies Australia Ltd Sell 931 (6) Ordinary 04-59p-23 UBS Securifies Australia Ltd Sell 632 (6) Ordinary 04-59p-23 UBS Securifies Australia Ltd Sell 634 (6) Ordinary 04-59p-23 UBS Securifies Australia Ltd 541 (7) Ordinary 04-59p-23 UBS Securifies Australia Ltd 642 (7) Ordinary 04-59p-23 UBS Securifies Australia Ltd 643 (7) Ordinary 04-59p-23 UBS Securifies Australia Ltd 644 (7) Ordinary 04-59p-23 UBS Securifies Australia Ltd 645 (7) Ordinary 04-59p-23 UBS S	04-Sep-23	UBS Securities Australia Ltd	Sell	1,710	(212)	Ordinary
04-59p-23 UBS Securifies Australia Ltd Sell 931 (6) Ordinary 04-59p-23 UBS Securifies Australia Ltd Sell 632 (6) Ordinary 04-59p-23 UBS Securifies Australia Ltd Sell 634 (6) Ordinary 04-59p-23 UBS Securifies Australia Ltd 541 (7) Ordinary 04-59p-23 UBS Securifies Australia Ltd 642 (7) Ordinary 04-59p-23 UBS Securifies Australia Ltd 643 (7) Ordinary 04-59p-23 UBS Securifies Australia Ltd 644 (7) Ordinary 04-59p-23 UBS Securifies Australia Ltd 645 (7) Ordinary 04-59p-23 UBS S			Sell	8		
94-59-23 USS Securities Australia Ltd Sell 493 651 Ordinary	04-Sep-23	UBS Securities Australia Ltd	Sell	371	(46)	Ordinary
94-Sep-23 US Securities Australia Ltd Seil 89 (11) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 92 (4) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 92 (4) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,736 (215) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,099 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,099 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,099 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,099 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,099 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,099 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,099 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 2,091 (200) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 2,091 (200) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 2,091 (200) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 2,091 (200) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 2,091 (200) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 2,091 (200) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 2,091 (200) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,098 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,098 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,098 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,098 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,098 (125) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,098 (127) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,093 (127) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,093 (127) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,093 (127) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,093 (127) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,093 (127) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,093 (127) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,093 (127) Ordinary 94-Sep-23 US Securities Australia Ltd Seil 1,093 (127) Ordinary 94-Sep-23 US	04-Sep-23		Sell	493	(61)	Ordinary
94.5ep.23 USS Securities Australia Ltd Sell 1,034 (1,28) Ordinary						
94-Sep.23						
94-Sep-23 US Securities Australia Ltd Sell 1,736 (215) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,009 (125) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 2,331 (363) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 2,231 (363) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 3,3733 (492) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 3,3733 (492) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 3,3733 (492) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 3,3733 (492) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 395 (497) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 395 (497) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 395 (497) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 16,795 (2,085) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 16,795 (2,085) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 16,795 (2,085) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,208 (150) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,208 (150) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,208 (150) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,208 (173) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,208 (173) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,208 (173) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,208 (173) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,208 (173) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,208 (173) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,24 (173) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,24 (173) Ordinary Ob-Sep-23 US Securities Australia Ltd Sell 1,24 (174) (17						
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04-Sep-23						
Q4-Sep-23 UBS Securities Australia Ltd Sell 322 (102) Ordinary			Sell	7,846	(974)	
Q4-Sep-23 UBS Securities Australia Ltd Sell 1,023 1,227 Ordinary			Sell	822	(102)	Ordinary
Q4-Sep-23 UBS Securities Australia Ltd Sell 1,023 (127) Ordinary	04-Sep-23	UBS Securities Australia Ltd	Sell	10,359	(1,286)	Ordinary
04-Sep-23 UBS Securities Australa Ltd Sell 1,160 (1446 Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,023 (127) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,025 (131) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,740 (216) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,740 (216) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,746 (182) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,746 (182) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 89 (11) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 5,614 (697) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 5,7344 (7,119) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 57,344 (7,119) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 12,340 (1,532) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 6,839 (849) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 6,839 (849) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,100 (162) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,100 (162) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,100 (162) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 2,34 (29) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 2,20 (10) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,29 (10) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,29 (10) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,29 (10) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,29 (10) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,29 (10) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,29 (10) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,29 (10) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,29 (10) Ordinary 04-Sep-23 UBS Securities Australa Ltd Sell 1,29 (10)	04-Sep-23		Sell	24		
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04-Sep-23 UBS Securities Australia Ltd Sell 250 (31) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 202 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 226 (28) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 226 (28) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 169 (21) Ordinary			Sell	177	(22)	
04-Sep-23 UBS Securities Australia Ltd Sell 202 (25) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 226 (28) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 226 (28) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 169 (21) Ordinary	04-Sep-23	UBS Securities Australia Ltd	Sell	129	(16)	Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 226 (28) Ordinary 04-Sep-23 UBS Securities Australia Ltd Sell 169 (21) Ordinary	04-Sep-23	UBS Securities Australia Ltd	Sell	250	(31)	Ordinary
04-Sep-23 UBS Securities Australia Ltd Sell 169 (21) Ordinary					(==)	
04-Sep-23 UBS Securities Australia Ltd Sell 4,514 (560) Ordinary						
	04-Sep-23	UBS Securities Australia Ltd	Sell	4,514	(560)	Ordinary

04-Sep-23	UBS Securities Australia Ltd	Sell	1,088	(135)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	258	(32)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	572	(71)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	56	(7)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	242	(30)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	121	(15)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	395	(49)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	129	(16)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	129	(16)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	129	(16)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	137	(17)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	169	(21)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4.884	(606)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	189,223	(23,506)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,811	(225)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	59,739		
04-Sep-23	UBS Securities Australia Ltd	Sell	15,947		Ordinary
04-Sep-23		Sell	0		Ordinary
	UBS Securities Australia Ltd		72 262		,
04-Sep-23	UBS Securities Australia Ltd	Sell Sell	73,263 7.181	(9,101)	Ordinary
04-Sep-23	UBS Securities Australia Ltd				Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	15,472	(1,922)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	79,252	(9,845)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	16,261	(2,020)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	3,470	(431)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	28,054	(3,485)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	11,270	(1,400)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	6,231	(774)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,819	(226)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4,040	(500)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	210	(26)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,618		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	6,986	(863)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,635	(202)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4,258	(526)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	2,097	(259)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	11,182	(1,383)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	7,010	(867)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,425	(671)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,425	(671)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	5,417	(670)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	7,875	(974)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	4,714	(583)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,989	(246)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	32	(4)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,480	(183)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1.560	(193)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,463	(181)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,059	(131)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1 496	(185)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,471	(182)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1 471	(182)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,811	(224)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1 253	(155)	Ordinary
		Sell	1,414		
04-Sep-23	UBS Securities Australia Ltd	Sell	2 004	(175)	Ordinary
04-Sep-23	UBS Securities Australia Ltd		2,004 154	(248)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell Sell	944	(19)	Ordinary
04-Sep-23	UBS Securities Australia Ltd		234		Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell s-II		(29)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,024	(127)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,831	(227)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	533	(66)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,462	(181)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,559	(193)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	22,580	3,068	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	7	1	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	5,167	702	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	2,274	309	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	14,757	2,005	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	14,396	1,956	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	14,757	2,005	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	2,064	279	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	179,347	24,265	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	573,402	(77,468)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	70,321	(9,505)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	18,783	(2,552)	Ordinary
					. ,

24-5pc_2 385 Securities Autorials tell 18						
Selection Sele	04-Sep-23	UBS Securities Australia Ltd	Sell	8,102	(1,096)	Ordinary
Okspecia Dissecution Autobalis 10 Sell 155.343 1,00.2787 Ordinary		UBS Securities Australia Ltd	Buy		16,221	Ordinary
Okspec Securities Australia 11	04-Sep-23					
Okspec Securities Australia 11	04-Sep-23	UBS Securities Australia Ltd	Sell	155,343	(20,978)	Ordinary
Oksperg	04-Sep-23	UBS Securities Australia Ltd	Sell	88,848	(12,011)	Ordinary
545-9923 855 Securities Australia Int 561 331-555 6.4466 Ordinary	04-Sep-23	UBS Securities Australia Ltd	Sell	38,476	(5,197)	Ordinary
54-59-23 MS Securities Australia Ltd Self 301,471 (40,745) Ordinary	04-Sep-23	UBS Securities Australia Ltd	Sell	36,074	(4,880)	Ordinary
54-59-23 MS Securities Australia Ltd Self 301,471 (40,745) Ordinary		UBS Securities Australia Ltd	Sell	55,244	(7,480)	Ordinary
945-9923 985-Securities Australia Ltd Self 931-471 (49,746) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 13,381 1,138 Ordinary of 16-9923 985-Securities Australia Ltd Self 10,729 (1,465) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 10,729 (1,465) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 10,729 (1,465) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 13,389 (1,812) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 15,728 (2,137) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 15,728 (2,137) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 16,034 (2,441) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 16,034 (2,441) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 16,034 (2,441) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 16,034 (2,441) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 16,034 (2,441) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 18,034 (2,441) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 18,034 (2,441) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 18,034 (2,441) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 18,034 (2,431) (Ordinary of 16-9923) 985-Securities Australia Ltd Self 18,034 (2,333) 985-Securities Australia Ltd Self 19,034 (2,333) 985-Securities Australia Ltd Self 19,034 (2,333) 985-Se	04-Sep-23	UBS Securities Australia Ltd	Sell	33,156	(4,494)	Ordinary
04-59-23 MS Securities Australia I M Sign 1,16 (Ordinary 1,45-59-23 MS Securities Australia I M Sign 1,022 1,045-23 MS Securities Australia I M Sign 1,25 (Ordinary 1,45-59-23 MS Securities Australia I M Sign 1,25 (Ordinary 1,25	04-Sep-23		Sell	301,471	(40,745)	Ordinary
94.59p.23 Wils Securities Australia Ital Self 10,729 1,452 ; Ordinary 94.59p.23 Wils Securities Australia Ital Buy 4,599 667; Ordinary 94.59p.23 Wils Securities Australia Ital Buy 4,599 676; Ordinary 94.59p.23 Wils Securities Australia Ital Buy 4,599 7,581 94.59p.23 Wils Securities Australia Ital Self 15,728 0,217; Ordinary 94.59p.23 Wils Securities Australia Ital Self 18,034 0,2441); Ordinary 94.59p.23 Wils Securities Australia Ital Self 18,034 0,2441); Ordinary 94.59p.23 Wils Securities Australia Ital Self 1,759	04-Sep-23	UBS Securities Australia Ltd	Buv	8.361	1.136	Ordinary
04-59-12 IRS Securities Australia Ltd Buy 5,383 7,290 Continuty						
04.59p.22 UBS Securities Australia Ltd Buy 13,386 13,812 Ordinary			Buy	4 909	667	
0.45-pp.23 0.85 Securities Australia Ltd 948 18,728 2,137 Ordinary 0.45-pp.23 0.85 Securities Australia Ltd 948 18,034 2,441 Ordinary 0.45-pp.23 0.85 Securities Australia Ltd 949 18,034 2,441 Ordinary 0.45-pp.23 0.85 Securities Australia Ltd 949 1,281 1,282 1,28	04-Sep-23					
93.59p.23						
54.5mp.23 88.5 Securities Australia Ltd 84.7 7.681 18.034 19.38 Critariary						
Descriptor Des						
545-9923 Bits Securities Australia Ltd Sell 412 (56) Ordinary						
94-59-p23 185 Securities Australia Ltd Sell 92 (11) Ordinary						
94-Sep_23 885 Securities Australia Ltd Sell 82						
945-9ep-23 USS Securities Australia Ltd Sell 488 465 (95) 3546) Ordinary						
94-5ep-23 UBS Securities Australia Ltd Buy				02		
94-5ep-23 UBS Securities Australia Ltd Sely (2,2828 1,735 Ordinary) 94-5ep-23 UBS Securities Australia Ltd Sel Sel 6,888 (877) Ordinary 94-5ep-23 UBS AG London Branch Sel 99,3811 (12,346) Ordinary 94-5ep-23 UBS AG London Branch Sel 5,990 (632) Ordinary 94-5ep-23 UBS AG London Branch Sel 5,990 (632) Ordinary 94-5ep-23 UBS AG London Branch Sel 1,401,972 (174,231) Ordinary 94-5ep-23 UBS AG London Branch Sel 1,401,972 (174,231) Ordinary 94-5ep-23 UBS AG London Branch Sel 1,401,972 (174,231) Ordinary 94-5ep-23 UBS AG London Branch Sel 1,401,972 (174,231) Ordinary 94-5ep-23 UBS AG London Branch Sel 1,401,972 (174,231) Ordinary 94-5ep-23 UBS Securities Australia Ltd Stock returned WA (7,1000) Ordinary 94-5ep-23 UBS Securities Australia Ltd Stock returned WA (7,1000) Ordinary 95-5ep-23 UBS Securities Australia Ltd Stock returned WA (7,1000) Ordinary 95-5ep-23 UBS Securities Australia Ltd Stock returned WA (7,1000) Ordinary 95-5ep-23 UBS Securities Australia Ltd Stock returned WA (7,1000) Ordinary 95-5ep-23 UBS Securities AG (7,1000) Ordinary 95-5ep-23 UBS Securities AG (7,1000) Ordinary 95-5ep-23 UBS Securities AG (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Chance in right of rehypothecation WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Chance in right of rehypothecation WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Chance in right of rehypothecation WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Enter into derivative contract WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Enter into derivative contract WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Enter into derivative contract WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Enter into derivative contract WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Enter into derivative contract WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Enter into derivative contract WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Enter into derivative contract WA (7,1000) Ordinary 95-5ep-23 UBS AG London Branch Enter into derivative contract	04-Sep-23					
94-Sep-23 US Securities Australia Ltd Sell 6,488 (877, Ordinary) 94-Sep-23 US AG London Branch 99,381 (1,2346) Ordinary 94-Sep-23 US AG London Branch 98y 9,488 4,903 Ordinary 94-Sep-23 US AG London Branch 98y 19,488 4,903 Ordinary 94-Sep-23 US AG London Branch 98y 11,270 1,400 Ordinary 94-Sep-23 US AG London Branch 98y 11,270 1,400 Ordinary 94-Sep-23 US AG London Branch 98y 11,270 1,772 (174,231) Ordinary 94-Sep-23 US AG London Branch 98y 11,270 1,772 (174,231) Ordinary 94-Sep-23 US Securities Australia Ltd 50ck returned N/A (7,000) Ordinary 95-Sep-23 US Securities Australia Ltd 50ck returned N/A (7,000) Ordinary 95-Sep-23 US Switzerland AG 50ck borrowed N/A 1 Ordinary 95-Sep-23 US Switzerland AG 50ck borrowed N/A 1 Ordinary 95-Sep-23 US Switzerland AG 50ck borrowed N/A 1 Ordinary 95-Sep-23 US Switzerland AG 50ck borrowed N/A 1 Ordinary 95-Sep-23 US Switzerland AG 50ck borrowed N/A 1 Ordinary 95-Sep-23 US Switzerland AG 50ck borrowed N/A 1 Ordinary 95-Sep-23 US Switzerland AG 50ck borrowed N/A 1 Ordinary 95-Sep-23 US Switzerland AG 50ck borrowed N/A 34,563 Relat of rehypothecation N/A 9,55-Sep-23 US SAG London Branch 50ch Sep-23 US SAG London Branch 50ch Sep-23 US SAG London Branch 60ch						
94-Sep 23						
94-Sep-23 98 AG London Branch 94 5,909 (632) Ordinary 94-Sep-23 98 AG London Branch 94 5,909 (632) Ordinary 94-Sep-23 98 AG London Branch 94 11,270 1,400 Ordinary 94-Sep-23 98 AG London Branch 94 11,270 1,400 Ordinary 94-Sep-23 98 AG London Branch 94 11,270 1,400 Ordinary 94-Sep-23 98 AG London Branch 94 11,270 1,400 Ordinary 94-Sep-23 98 AG London Branch 94 11,270 1,400 Ordinary 94-Sep-23 98 AG London Branch 94 10,400 AG 11,270 Ordinary 95-Sep-23 98 Securities Australia Ltd 94 10,400 AG 11,270 Ordinary 95-Sep-23 98 Securities Australia Ltd 94 10,400 AG 11,400 Ordinary 95-Sep-23 98 Securities Australia Ltd 94 10,400 AG 11,400 Ordinary 95-Sep-23 98 Securities Australia Ltd 94 10,400 AG 11,400 Ordinary 95-Sep-23 98 Securities Australia Ltd 94 10,400 AG 11,400 AG 11,40						
94-Sep_23 98 AG London Branch 94 1,1270 1,400 Ordinary 94-Sep_23 98 AG London Branch 94 1,270 1,400 Ordinary 94-Sep_23 98 AG London Branch 94 1,401,972 (174,231) Ordinary 94-Sep_23 98 Sacut Management 94 18,528 2,306 Ordinary 94-Sep_23 98 Sacut Management 94 18,528 2,306 Ordinary 94-Sep_23 98 Sacut Management 95 Sep_23 98 Sacut Management 95 Sep_23 98 Sacut Management 95 Sep_23 98 Sacut Management 96 Sep_23 98 Sacut Management 97 Sep_23 98 Sacut Management 97 Sep_23 98 Sacut Management 97 Sep_23 98 Sacut Management 9						
Description	04-Sep-23	UBS AG London Branch	Buy			Ordinary
94-Sep_23	04-Sep-23	UBS AG London Branch	Sell	5,090	(632)	Ordinary
94-Sep-23 USS AG London Branch Sell 1,401,972 (174,231) Ordinary			Buy	11,270		
18.528 2.306 Ordinary	04-Sep-23	UBS AG London Branch	Sell	1,401,972	(174,231)	Ordinary
94-5ep-23 BBS Switzerlines Australia Ltd Stock returned NA 1 Ordinary			Buy	18,528		
55-6p-23 URS Switzerland AG Stock borrowed N/A 1 Ordinary			Stock returned			
59-59-92 BBS Switzerland AG	05-Sep-23	UBS Switzerland AG	Stock borrowed	N/A	1	
SS-Sep-23					1	Ordinary
25-5ep-23					(3)	
05-Sep-23						
95-5ep-23 UBS Mitzerland AG Right of Borrow NA 918 Ordinary						
DS-Sep-23						
SS-Sep-23						
95-Sep-23						
DS-Sep-23						
05-Sep-23	05-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	199,994	Ordinary
95-Sep-23	05-Sep-23 05-Sep-23	UBS AG London Branch UBS AG London Branch	Rehypothecated position Enter into derivative contract	N/A N/A	199,994 (2)	Ordinary Swaps
95-Sep-23	05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Rehypothecated position Enter into derivative contract Enter into derivative contract	N/A N/A N/A	199,994 (2) 158	Ordinary Swaps Swaps
95-Sep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Rehypothecated position Enter into derivative contract Enter into derivative contract Enter into derivative contract	N/A N/A N/A N/A	199,994 (2) 158 (1)	Ordinary Swaps Swaps Swaps
05-Sep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Enter into derivative contract	N/A N/A N/A N/A N/A	199,994 (2) 158 (1)	Ordinary Swaps Swaps Swaps Swaps Swaps
OS-Sep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Enter into derivative contract	N/A N/A N/A N/A N/A N/A	199,994 (2) 158 (1) 1 (3)	Ordinary Swaps Swaps Swaps Swaps Swaps Swaps
05-Sep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Enter into derivative contract Buy	N/A N/A N/A N/A N/A N/A N/A 259	199,994 (2) 158 (1) 1 (3) 32	Ordinary Swaps Swaps Swaps Swaps Swaps Ordinary
05-5ep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Enter into derivative contract Buy Enter into derivative contract Buy Enter into derivative contract	NVA NVA NVA NVA NVA NVA 259 NVA	199,994 (2) 158 (1) 1 1 (3) 32 1,136	Ordinary Swaps Swaps Swaps Swaps Swaps Ordinary Swaps
05-5ep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Inter into derivative contract Enter Enter into derivative contract Enter into derivative contract	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	199,994 (2) 158 (1) 1 (3) 32 1,136 779	Ordinary Swaps Swaps Swaps Swaps Swaps Ordinary Swaps Swaps
05-Sep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Enter into derivative contract	NVA NVA NVA NVA NVA NVA NVA 259 NVA NVA NVA	199,994 (2) 1588 (1) 1 (3) 32 1,136 779	Ordinary Swaps Swaps Swaps Swaps Swaps Swaps Ordinary Swaps Swaps Swaps Swaps Swaps
DS-Sep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract	NVA NVA NVA NVA NVA NVA 259 NVA NVA NVA NVA NVA NVA	199,994 (2) 158 (1) (1) (3) 32 1,136 779 8,467	Ordinary Swaps
05-Sep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract	NVA NVA NVA NVA NVA NVA NVA 259 NVA NVA NVA NVA NVA NVA NVA	199,994 (2) 158 (1) (1) (3) 32 (1,136 779 8,467 15,061 8,877	Ordinary Swaps
05-Sep-23	05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Enter into derivative contract	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	199,994 (2) 158 (1) (1) (3) (3) (3) (7) (8,467 (1),566 (8,777 (2,575	Ordinary Swaps
OS-Sep-23	05. Sep. 23 05. Sep. 23	UBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract	NAA NAA NAA NAA NAA NAA NAA 259 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	199,994 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps
05-5ep-23	05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23 05.Sep.23	UBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract	NVA	199,994 (2) (2) (3) (5) (1) (1) (3) (3) (2) (4) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Ordinary Swaps
05-Sep-23	05-Sep-23 05-Sep-23	JBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract	NAA	199,994 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps
OS-Sep-23	05-Sep-23 05-Sep-23	JBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract	NAA	199,994 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps
05-Sep-23 UBS Securities Australia Ltd Sell 1,050 1,300 Ordinary	05-Sep-23 05-Sep-23	UBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract	NVA	199,994 (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps
05-Sep-23	05-Sep-23 05-Sep-23	JUSS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract	NMA	199,994 (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps
05-Sep-23 UBS Securities Australia Ltd Sell ABS (60) Ordinary	05-Sep-23 05-Sep-23	JUBS AG London Branch JUBS Securities Australia Ltt	Rehypothecated position Inter into derivative contract Enter into derivative contract	NAA	199,994 (2) (2) (3) (3) (4) (5) (7) (7) (8) (7) (8) (7) (7) (8) (7) (7) (8) (7) (8) (8) (8) (8) (8)	Ordinary Swaps
05-Sep-23	05-Sep-23 05-Sep-23	JUSS AGL London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract Sell Sell	NMA	19,994 (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps
05-Sep-23	05-Sep-23 05-Sep-23	JUBS AGL London Branch JUBS AGL London Branch JUBS AGL Condon Branch JUBS SECUTIVES AUSTVAILE LLT JUBS Securities AUSTVAILE LLT JUBS Securities AUSTVAILE LLT JUBS Securities AUSTVAILE LLT JUBS SECUTIVES AUSTVAILE JUBS SECUTIVES AUSTVAILE LLT JUBS SECUTIVES AUSTVAILE JUBS SECUTIVES AUSTVAILE LLT JUBS SECUTIVES AUSTVAILE	Rehypothecated position Inter into derivative contract Enter i	NAA	199,994 (2) (2) (3) (158 (1)) (1) (3) (3) (3) (2) (1,136 (779 (8,467 (15,061 (8,777 (2,575 (1,148 (14,265 (12,170 (49,647 (11,144) (13)) (13)) (407)	Ordinary Swaps Ordinary Ordinary Ordinary Ordinary
95-Sep-23 UBS Securities Australa Ltd Sell 1,464 (181) Ordinary	05-Sep-23 05-Sep-23	JUSS AGL London Branch JUSS SECUPTICES AUSTRAILS LLI JUSS Securities Australia LLI JUST AGL LONGON LO	Rehypothecated position Enter into derivative contract Sell Sell Sell Sell	NMA	19,994 (2) (2) (2) (2) (3) (4) (4) (6) (6) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Ordinary Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 1,327 (164) Ordinary	05-Sep-23 05-Sep-23	JUSS AG London Branch	Rehypothecated position Inter into derivative contract Enter i	NAA	199,994 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (6) (6) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Ordinary Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-23 UBS Securities Australa Ltd Sell 1,594 (197) Ordinary	05-Sep-23 05-Sep-23	JBS AGL London Branch JBS Securities Australia Ltd	Rehypothecated position Inter into derivative contract Enter i	NVA	199,994 (2) (2) (3) (3) (4) (5) (7) (8) (7) (8) (7) (8) (7) (8) (8) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	Ordinary Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-23	05-Sep-23 05-Sep-23	JUSS AG London Branch JUSS SECURITES AUSTRAILE Ltd JUSS Securities Australia Ltd	Rehypothecated position Inter into derivative contract Enter into derivative contract Sell Sell Sell Sell Sell Sell Sell	NMA	19,994 (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 955 (118) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,586 (196) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,343 (166) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 8,516 (1,054) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,503 (180) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 953 (118) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,147 (142) Ordinary	05-Sep-23 05-Sep-23	JUBS AG London Branch JUBS Securities Australia Ltd	Rehypothecated position Inter into derivative contract Enter i	NAA	199,994 (2) (2) (3) (3) (4) (5) (6) (7) (7) (8) (7) (7) (8) (7) (7) (8) (7) (8) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	Ordinary Swaps Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 1,586 (196) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,343 (166) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 8,516 (1,054) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,503 (186) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 953 (118) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,147 (142) Ordinary	05-Sep-23 05-Sep-23	JUBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract Sell Sell Sell Sell Sell Sell Sell Sel	NMA	19,994 (2) (2) (2) (2) (2) (3) (4) (4) (7) (6) (6) (15) (15) (15) (15) (15) (15) (15) (15	Ordinary Swaps Condinary Swaps Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 1,343 (166) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 8,516 (1,054) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,503 (180) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 953 (180) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 953 (180) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,147 (142) Ordinary	05-Sep-23 05-Sep-23	JUBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract Sell Sell Sell Sell Sell Sell Sell Sel	NAA	199,994 (2) (2) (2) (2) (3) (4) (4) (7) (6) (15) (15) (15) (15) (15) (15) (15) (15	Ordinary Swaps Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 8,516 (1,054) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,503 (186) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 953 (118) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,147 (142) Ordinary	05-Sep-23 05-Sep-23	JUBS AG London Branch JUBS SECURITIES AUSTRAILE Ltd JUBS Securities Australia Ltd	Rehypothecated position Inter into derivative contract Enter into derivative contract Sell Sell Sell Sell Sell Sell Sell Sel	NMA	19,994 (2) (2) (2) (2) (2) (3) (4) (4) (7) (6) (6) (11) (11) (12) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15	Ordinary Swaps Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 1,503 (186) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 953 (118) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 953 (118) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,147 (142) Ordinary	05-Sep-23 05-Sep-23	JUBS AG London Branch	Rehypothecated position Inter into derivative contract Enter i	NAA	19,994 (2) (2) (3) (158 (1)) (1) (3) (3) (3) (2) (1,136 (779 (8,467 (15,061 (8,777 (2,575 (1,148 (14,265 (12,170 (49,647 (11,144) (407) (60) (1855) (1855) (1855) (1851) (1644 (197) (163) (163) (163)	Ordinary Swaps Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 953 (118) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,147 (142) Ordinary	05-Sep-23 05-Sep-23	JUSS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract Sell Sell Sell Sell Sell Sell Sell Sel	NMA	19,994 (19) (2) (2) (2) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 1,147 (142) Ordinary	05-Sep-23 05-Sep-23	JUBS AG London Branch JUBS AG London JUBS AG Lond	Rehypothecated position Inter into derivative contract Enter i	NAA	19,994 (2) (2) (3) (4) (5) (6) (7) (7) (8) (8) (7) (8) (8) (7) (8) (8) (7) (8) (8) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	Ordinary Swaps Ordinary
	05-Sep-23 05-Sep-23	JUSS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract Sell Sell Sell Sell Sell Sell Sell Sel	NMA	19,994 (19) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 606 (75) Ordinary	05-Sep-23 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-25 05-Sep-26 05-Sep-27 05-Sep-27 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28 05-Sep-28	JUBS AG London Branch	Rehypothecated position Inter into derivative contract Enter into derivative contract Sell Sell Sell Sell Sell Sell Sell Sel	NAA	19,994 (2) (2) (3) (3) (4) (1) (3) (3) (2) (4) (4) (4) (4) (4) (5) (4) (6) (15) (15) (15) (15) (15) (15) (15) (15	Ordinary Swaps Swa
	05-Sep-23 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24	JUSS AG London Branch JUSS AG London JUSS AG London JUSS AG London JUSS AG London JUSS AG LONGON JUSS A	Rehypothecated position Enter into derivative contract Sell Sell Sell Sell Sell Sell Sell Sel	NAA	199,994 (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Ordinary Swaps Swa

	Dinese to a contract	La n	4 884		La v
05-Sep-23	UBS Securities Australia Ltd	Sell	6,779		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,674	(331)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,042	(129)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,018	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	372	(46)	Ordinary
			1,052		
05-Sep-23	UBS Securities Australia Ltd	Sell		(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,052	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,489	(184)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,019	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.027	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,456	(180)	Ordinary
		Sell	938	(116)	
05-Sep-23	UBS Securities Australia Ltd				Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,569	(194)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,497	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,060	(131)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.052	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,497	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,100	(136)	Ordinary
					,
05-Sep-23	UBS Securities Australia Ltd	Sell	4,846	(599)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,497	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	882	(109)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,958	(242)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.044	(129)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,691	(209)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,505	(186)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	17,259	(2,136)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	14,035	(1,737)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	9,106	(1,127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,662	(329)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	947	(117)	
					Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,958	(242)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,205	(149)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,246	(154)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	162	(20)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2.217	(274)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,019	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,014	(249)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,747	(216)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,650	(204)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,537	(190)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,123		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,974	(244)	
	UBS Securities Australia Ltd	Sell	898	(111)	
05-Sep-23					
05-Sep-23	UBS Securities Australia Ltd	Sell	1,480	(183)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	947	(117)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	243	(30)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	792	(98)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	178	(22)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,998	(247)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,116	(138)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,497	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,901	(235)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,521	(188)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	938	(116)	Ordinary
		Sell	1,019	(126)	
05-Sep-23	UBS Securities Australia Ltd				Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,569	(194)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,055	(254)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,545	(191)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,650	(204)	Ordinary
05-Sep-23			0		
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8 8	(1) (1)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	8 8 32	(1) (1) (4)	Ordinary Ordinary Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8 8	(1) (1)	Ordinary Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	8 8 32	(1) (1) (4)	Ordinary Ordinary Ordinary Ordinary
05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	8 8 32 1,205	(1) (1) (4) (149) (239)	Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	8 8 32 1,205 1,934 57	(1) (1) (4) (149) (239) (7)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 8 32 1,205 1,934 57 1,820	(1) (1) (4) (149) (239) (7) (225)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 8 32 1,205 1,934 57 1,820 1,836	(1) (4) (149) (239) (7) (225) (227)	Ordinary
05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 8 32 1,205 1,934 57 1,820 1,836 1,836 1,853	(1) (1) (4) (149) (239) (7) (225) (227) (227)	Ordinary
05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 8 32 1,205 1,934 57 1,820 1,836	(1) (4) (149) (239) (7) (225) (227)	Ordinary
05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 8 32 1,205 1,934 57 1,820 1,836 1,836 1,853	(1) (1) (4) (149) (239) (7) (225) (227) (227)	Ordinary
05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 8 32 1,205 1,934 57 1,820 1,836 1,833 1,853	(1) (1) (4) (4) (149) (239) (7) (225) (227) (229) (233)	Ordinary
05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 8 32 1,205 1,934 57 1,836 1,836 1,836 1,885 680 2,207	(1) (4) (4) (149) (239) (7) (225) (227) (227) (233) (84) (273)	Ordinary
05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8 8 32 1,205 1,934 57 1,820 1,836 1,853 1,883 1,885	(1) (4) (4) (149) (239) (7) (225) (227) (229) (233) (84)	Ordinary

DS-Sep-23 UBS Securities Australia Ltd Sell 1,043 (129) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 978 (121) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 978 (121) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 978 (121) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 7,519 930 Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 7,519 930 Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 4,608 (570) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 65 (8) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 0,044 (129) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,044 (129) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,044 (129) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,197 (148) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,197 (148) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,275 (140) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,076 (133) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,076 (133) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,076 (133) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,079 (126) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,079 (126) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,079 (126) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,079 (126) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,079 (126) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,079 (126) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,079 (138) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,077 (133) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,077 (133) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,077 (133) Ordinar DS-Sep-23 UBS Securities Australia Ltd Sell 1,077 (13	ary
05-5ep-23 UBS Securities Australia Ltd Sell 404 (50) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 7,519 (930) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 7,519 (930) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 4,608 (570) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 6,5 (8) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 1,044 (122) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 1,197 (148) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 1,197 (148) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 1,076 (133) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 1,076 (133) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 1,019 (126) Ordinar 05-5ep-23 UBS Securities Australia Ltd Sell 1,122 (140) Ordinar 05-5ep-23	ary
Sept.23	ary
195-ep-23 185 Securities Australia Ltd Sell 7,519 (930) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 4,608 (5,570) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 65 (8) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,044 (129) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,044 (129) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,197 (148) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,197 (148) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,197 (148) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 32 (4) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,076 (133) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,076 (133) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,076 (133) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,277 (164) Ordinar 195-ep-23 185 Securities Australia Ltd Sell 1,277 (164) Ordinar 1,527 (164) Ordinar 1,527 (164) Ordinar 1,529 (165) Ordinar 1,529	ary
Sep-23	ary
Sep-23	ary
DS-Sep-23	ary ary ary ary ary ary ary ary
DS-Sep-23	ary ary ary ary ary ary ary
05-5ep-23	ary ary ary ary ary ary ary
D5-Sep-23 UBS Securities Australia Ltd Sell 1,076 (133) Ordinar 1,075 (134) Ordinar 1,075 (135) Ordinar 1,075 (135) Ordinar 1,075 (135) Ordinar 1,077 (136) Ordinar 1,077 (137) Ordinar 1,05 Ordinar 1,05 Ordinar 1,077 (138) Ordinar 1,05 Ordinar 1,077 (138) Ordinar 1,078 1,078 1,078 1,078 1,078 1,078 1,078 1,078 1,078 1,078	ary ary ary ary ary ary
D5-Sep-23	ary ary ary ary ary
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105-5ep:23 UBS Securius Australia Ltd Sell 1,256 (155) Ordinari	
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05-Sep-23 UBS Securities Australia Ltd Sell 1,045 (129) Ordinar	
05-Sep-23 UBS Securities Australia Ltd Sell 1,523 (188) Ordinar	
05-Sep-23 UBS Securities Australia Ltd Sell 1,029 (127) Ordinar	ary
05-Sep-23 UBS Securities Australia Ltd Sell 170 (21) Ordinar	
05-Sep-23 UBS Securities Australia Ltd Sell 8,095 (1,000) Ordinar	ary
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05-Sep-23 UBS Securities Australia Ltd Sell 1,523 (188) Ordinar	ary ary ary
05-Sep-23 UBS Securities Australia Ltd Sell 1,944 (240) Ordinar	ary ary ary ary
05-Sep-23 UBS Securities Australia Ltd Sell 907 (112) Ordinar	ary ary ary ary ary
05-Sep-23 UBS Securities Australia Ltd Sell 1,515 (187) Ordinar	ary ary ary ary ary ary
O5-Sep-23 UBS Securities Australia Ltd Sell 2,568 (317) Ordinar	ary ary ary ary ary ary ary
05-Sep-23 UBS Securities Australia Ltd Sell 1,004 (124) Ordinar	ary ary ary ary ary ary ary ary
05-Sep-23 UBS Securities Australia Ltd Sell 1,126 (139) Ordinar	ary ary ary ary ary ary ary ary ary
05-Sep-23 UBS Securities Australia Ltd Sell 1,523 (188) Ordinar	ary

05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1 037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.361	(168)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,304	(161)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1.037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	923	(114)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,094	(135)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,094	(135)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,385		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(171)	Ordinary
05-Sep-23		Sell	1,085	(134)	Ordinary
	UBS Securities Australia Ltd	Sell			
05-Sep-23	UBS Securities Australia Ltd	Sell	1,345	(166)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,867		Ordinary
05-Sep-23	UBS Securities Australia Ltd		907	(112)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,061	(131)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	535	(66)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,166	(144)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	40,865	(5,045)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	664	(82)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,983	(245)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	61,935		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	44,591	(5,505)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	996	(123)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,507	(433)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	16,889	(2,085)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,077	(133)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	535	(66)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,515	(187)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,523	(188)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,369	(169)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	348	(43)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	162	(20)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.061	(131)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	227	(28)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.061	(131)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	211	(26)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4 933	(609)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	980	(121)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,669	(206)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	5 144	(635)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	22,947	(2,833)	Ordinary
05-Sep-23		Sell	10,311	(1,273)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell	5,913	(730)	_
	UBS Securities Australia Ltd	Sell	316	(39)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	599		Ordinary
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	15,406	(74) (1,902)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	16,038	(1,902)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9 469	(1,980)	Ordinary
		Sell Sell	-1	(1,169)	
05-Sep-23	UBS Securities Australia Ltd		8,651		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,077	(133)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,077	(133)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,029	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,539	(190)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,094	(135)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,547	(191)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	Ordinary

05-Sep-23	UBS Securities Australia Ltd	Sell	907		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,061	(131)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,523	(188)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,490	(184)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,499	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	292	(36)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,053	(500)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	981	(121)	
05-Sep-23	UBS Securities Australia Ltd	Sell	3,074	(379)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	12.863	(1.587)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,484		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	15,991	(1,973)	
05-Sep-23	UBS Securities Australia Ltd	Sell	5,130	(633)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	97		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,767		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	5,357		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	9 064		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	34,919	(4,311)	
05-Sep-23	UBS Securities Australia Ltd	Sell	592	(73)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,596	(567)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,596 10.805	(1,334)	Ordinary
		Sell	8,691	(1,073)	
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	15,562	(1,920)	Ordinary Ordinary
05-Sep-23			200,500		
05-Sep-23	UBS Securities Australia Ltd	Sell	14 521	(1)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	14,531	(1,794)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,659	(1,069)	
05-Sep-23	UBS Securities Australia Ltd	Sell	300	(37)	
05-Sep-23	UBS Securities Australia Ltd	Sell	754	(93)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,474	(552)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	14,281	(1,762)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	932	(115)	
05-Sep-23	UBS Securities Australia Ltd	Sell	5,937	(733)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,061		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,029		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069		Ordinary
	UBS Securities Australia Ltd	Sell	1,069		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,126	(139)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,061	(131)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,272	(157)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,094	(135)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,499	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	915	(113)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,790	(221)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	10,538	(1,301)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	7,541	(931)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,142	(141)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,211	(273)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,823	(472)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	9,088	(1,122)	
05-Sep-23	UBS Securities Australia Ltd	Sell	964		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,635	(1,066)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,499	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,523	(188)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	948	(117)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	932	(115)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	891	(110)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,045	(129)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,385	(171)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.045	(129)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,045	(129)	Ordinary
		Sell			
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053 1,993	(130) (246)	Ordinary
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,993	(246)	Ordinary
05-Sep-23		Sell		(28)	Ordinary
05-Sep-23	UBS Securities Australia Ltd		1,709	(=)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,142		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,171	(268)	Ordinary

05-Sep-23	UBS Securities Australia Ltd	Sell	972	(120)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1 458	(180)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.466	(181)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,223	(151)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.466	(181)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1 742	(215)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.539	(190)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.077	(133)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.077	(133)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,539	(190)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	932	(115)	Ordinary
		Sell	1.766	(218)	Ordinary
05-Sep-23	UBS Securities Australia Ltd			(= : = /	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,077	(133)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,045		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,102	(136)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,029	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,458	(180)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,061	(131)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	915	(113)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,547	(191)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	883	(109)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,644	(203)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1 466		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,458	(180)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.693		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,061	(131)	Ordinary
				(165)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,337		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,029	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,029	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	923		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,061	(131)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,094	(135)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,928	(238)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,499	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,385	(171)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,490	(184)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,742	(215)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	162	(20)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,887	(233)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.296	(160)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	437	(54)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1 766	(218)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	923	(114)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	405	(50)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.045	(129)	Ordinary
		Sell	227	(129)	Ordinary
05-Sep-23	UBS Securities Australia Ltd				,
05-Sep-23	UBS Securities Australia Ltd	Sell	243	(30)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	340		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	373	(46)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,045	(129)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,094	(135)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	373	(46)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,183	(146)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	332	(41)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,102	(136)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	640	(79)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,110	(137)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,636	(202)	Ordinary
	100 0000			. (202)	

05-Sep-23	UBS Securities Australia Ltd	Sell	1,110	(137)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,261	(773)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	761	(94)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,320		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,045		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,264	(156)	
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,021	(126)	Ordinary Ordinary
05-Sep-23			105		
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1.029	(13)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,523	(188)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1 021	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	761	(94)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,523	(188)	
05-Sep-23	UBS Securities Australia Ltd	Sell	899		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	502	(62)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,482	(183)	
05-Sep-23	UBS Securities Australia Ltd	Sell	543	(67)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,669	(206)	
05-Sep-23	UBS Securities Australia Ltd	Sell	599	(74)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,499	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,555	(192)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	818	(101)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,507	(186)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	956	(118)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,021	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,029	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	761	(94)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,515	(187)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,069	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	721	(89)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,037	(128)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,499	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(134)	
05-Sep-23	UBS Securities Australia Ltd	Sell	527	(65)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell Sell	1,021	(126)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,094	(186)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell	494		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,102		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,547		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.013		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,110		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	608	(75)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,053	(130)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,531	(189)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	559	(69)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	923	(114)	
05-Sep-23	UBS Securities Australia Ltd	Sell	9,748	(1,202)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,127	(139)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	10,511	(1,296)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,412	(544)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	31,913	(3,935)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,439	(794)	
05-Sep-23	UBS Securities Australia Ltd	Sell	730	(90)	
05-Sep-23	UBS Securities Australia Ltd	Sell	9,315		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	9,906	(1,223)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	672	(83)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,231	(152)	
05-Sep-23	UBS Securities Australia Ltd	Sell	940 1.021		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell		(126)	
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8,238 1.077	(1,017)	
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,261	(133)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	0,201	(7/3)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	956	(118)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1.029	(118)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,450	(179)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,365	(292)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	478	(59)	
		l		. (55)	

05-Sep-23	UBS Securities Australia Ltd	Sell	916	(113)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.557	(192)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,054	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.030	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	706	(87)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.022	(126)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1 030	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	503	(62)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,517	(187)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.030	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,095	(135)	Ordinary
		Sell	584	(72)	Ordinary
05-Sep-23	UBS Securities Australia Ltd				
05-Sep-23	UBS Securities Australia Ltd	Sell	1,492	(184)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,046		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	462	(57)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,054		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	892	(110)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,492	(184)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,046	(129)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	23,838	(2,943)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	14,005	(1,729)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	13,981	(1,726)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,604	(198)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	397	(49)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,490	(307)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	227	(28)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,067	(749)	Ordinary
			2 390	(749)	
05-Sep-23	UBS Securities Australia Ltd	Sell Sell	2,390	(295)	Ordinary
05-Sep-23	UBS Securities Australia Ltd				Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	14,216		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,304	(161)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,442	(178)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,466	(181)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,029	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,142	(141)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	17,950	(2,216)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,018	(496)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	12,191	(1,505)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,199	(148)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,004	(124)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	13,049		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,466	(181)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.029	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.110	(137)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	5.864	(724)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,102	(136)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	567	(70)	Ordinary
	UBS Securities Australia Ltd	Sell	510	(63)	Ordinary
05-Sep-23					
05-Sep-23	UBS Securities Australia Ltd	Sell	1,450	(179)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,050	(500)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	811	(100)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,177	(392)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	65	(8)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	957	(118)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,533	(189)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	349	(43)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	5,268	(650)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,055	(500)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	747	(92)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,105	(1.000)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2.059	(254)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,046		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,711		Ordinary
			560	(69)	
05-Sep-23	UBS Securities Australia Ltd	Sell Sell	908		Ordinary
05-Sep-23	UBS Securities Australia Ltd			(112)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	876	(108)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	268	(33)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,054	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,119	(138)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,062	(131)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	892	(110)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,054	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	365	(45)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,022	(126)	Ordinary
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05-Sep-23	UBS Securities Australia Ltd	Sell	341		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	105	(13)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	827		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	219		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,063		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	252		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell Sell	268		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,063		Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	260	(23)	
05-Sep-23	UBS Securities Australia Ltd	Sell	519	(64)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1.096		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,501	(185)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,055		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,063	(131)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,501	(185)	
05-Sep-23	UBS Securities Australia Ltd	Sell	909		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	471	(58)	
05-Sep-23	UBS Securities Australia Ltd	Sell	715	(88)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	926		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,072	(132)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,031	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	317		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,110	(1,000)	
05-Sep-23	UBS Securities Australia Ltd	Sell	909		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,055		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,071	(132)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,534	(189)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,307	(161)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,282	(158)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	958	(118)	
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	16,230 16,200	(2,000)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,102	(2,000)	
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(130)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,940	(363)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,963	(489)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	89	(11)	
05-Sep-23	UBS Securities Australia Ltd	Sell	527	(65)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.062	(131)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,054	(130)	
05-Sep-23	UBS Securities Australia Ltd	Sell	203	(25)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	924	(114)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	284		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,110	(1,000)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	592		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	7,518		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,309	(408)	
05-Sep-23	UBS Securities Australia Ltd	Sell	681	(84)	
05-Sep-23	UBS Securities Australia Ltd	Sell	146	(18)	
05-Sep-23	UBS Securities Australia Ltd	Sell	7,954	()	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell Sell	12,158 2,895	(1,500)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,225	(151)	
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell	3,090	(381)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,944	(240)	
05-Sep-23	UBS Securities Australia Ltd	Sell	11,858		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,236	(276)	
05-Sep-23	UBS Securities Australia Ltd	Sell	5,176	(639)	
05-Sep-23	UBS Securities Australia Ltd	Sell	219	(27)	
05-Sep-23	UBS Securities Australia Ltd	Sell	761	(94)	
05-Sep-23	UBS Securities Australia Ltd	Sell	4,107	(507)	
05-Sep-23	UBS Securities Australia Ltd	Sell	8		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	907	(112)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,531	(189)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,231	(152)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,110	(137)	
05-Sep-23	UBS Securities Australia Ltd	Sell	389	(48)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,612	(199)	
		Sell	1,029	(127)	Ordinary
05-Sep-23	UBS Securities Australia Ltd			683	
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell	41	(5)	Ordinary
05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	41 1,701	(210)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell	41	(-)	Ordinary Ordinary

05-Sep-23 UI	BS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8,105 13,843 1,046 1,321 219 7,015 413 672 972 1,401 932 1,604	(1,000) (1,708) (129) (163) (27) (866) (51) (83) (120) (173) (115)	Ordinary
05-Sep-23 UI	BS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,321 219 7,7015 413 672 972 1,401 932 1,604	(163) (27) (866) (51) (83) (120) (173) (115)	Ordinary
05-Sep-23 UI	BS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,321 219 7,7015 413 672 972 1,401 932 1,604	(163) (27) (866) (51) (83) (120) (173) (115)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-23 UI	BS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	219 7,015 413 672 972 1,401 932 1,604	(27) (866) (51) (83) (120) (173) (115)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-23 UI	BS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	7,015 413 672 972 1,401 932 1,604	(866) (51) (83) (120) (173) (115)	Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-23 UII 05-Sep-23 UIII 05-Sep-23 UIII	BS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	672 972 1,401 932 1,604	(83) (120) (173) (115)	Ordinary Ordinary Ordinary Ordinary
05-Sep-23 UI	BS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	972 1,401 932 1,604	(83) (120) (173) (115)	Ordinary Ordinary
05-Sep-23 UII	BS Securities Australia Ltd BS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	1,401 932 1,604	(173) (115)	Ordinary
05-Sep-23 Util 05-Sep-23 Util	BS Securities Australia Ltd BS Securities Australia	Sell Sell Sell Sell	932 1,604	(115)	
05-Sep-23 Util 05-Sep-23 Util	BS Securities Australia Ltd BS Securities Australia	Sell Sell Sell Sell	932 1,604		
05-Sep-23 Uti 05-Sep-23 Uti	BS Securities Australia Ltd BS Securities Australia Ltd BS Securities Australia Ltd BS Securities Australia Ltd BS Securities Australia Ltd	Sell Sell		1	Ordinary
05-Sep-23 Uti 05-Sep-23 Uti	BS Securities Australia Ltd BS Securities Australia Ltd BS Securities Australia Ltd BS Securities Australia Ltd BS Securities Australia Ltd	Sell Sell		(198)	Ordinary
05-Sep-23 UE	BS Securities Australia Ltd BS Securities Australia Ltd BS Securities Australia Ltd BS Securities Australia Ltd				Ordinary
05-Sep-23 UE	BS Securities Australia Ltd BS Securities Australia Ltd BS Securities Australia Ltd		1,272	(157)	Ordinary
05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf	BS Securities Australia Ltd		1,717	(212)	Ordinary
05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf	BS Securities Australia Ltd	Sell	2,219	(274)	Ordinary
05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf 05-Sep-23 Uf	BS Securities Australia Ltd	Sell	1,993		Ordinary
05-Sep-23 UE 05-Sep-23 UE 05-Sep-23 UE 05-Sep-23 UE 05-Sep-23 UE		Sell	1,685	(208)	Ordinary
05-Sep-23 UE 05-Sep-23 UE 05-Sep-23 UE 05-Sep-23 UE	BS Securities Australia Ltd	Sell	1,061	(131)	Ordinary
05-Sep-23 UE 05-Sep-23 UE 05-Sep-23 UE	BS Securities Australia Ltd	Sell	122	(15)	Ordinary
05-Sep-23 UE 05-Sep-23 UE	BS Securities Australia Ltd	Sell	1,184	(146)	Ordinary
	BS Securities Australia Ltd	Sell	1,727	(213)	Ordinary
05-Sen-23	BS Securities Australia Ltd	Sell	1,460	(180)	Ordinary
	BS Securities Australia Ltd	Sell	1,225	(151)	Ordinary
	BS Securities Australia Ltd	Sell	1,460	(180)	Ordinary
	BS Securities Australia Ltd	Sell	1,719	(212)	Ordinary
		Sell	251	(31)	Ordinary
05-Sep-23 UE	BS Securities Australia Ltd	Sell	1,695	(209)	Ordinary
		Sell	146	(18)	Ordinary
		Sell	1,744	(215)	Ordinary
		Sell	138	(17)	Ordinary
		Sell	884	(109)	Ordinary
		Sell	260	(32)	Ordinary
		Sell	1,557	(192)	Ordinary
		Sell	146	(18)	Ordinary
	BS Securities Australia Ltd	Sell	1,314	(162)	Ordinary
		Sell	1,038	(128)	Ordinary
		Sell	284	(35)	Ordinary
		Sell	1,663	(205)	Ordinary
		Sell	32		Ordinary
		Sell	268	(33)	Ordinary
		Sell	2,198		Ordinary
	BS Securities Australia Ltd	Sell	1,322	(163)	Ordinary
	BS Securities Australia Ltd	Sell	1,006	(124)	Ordinary
	BS Securities Australia Ltd	Sell	1,184	(146)	Ordinary
	BS Securities Australia Ltd	Sell	1,598	(197)	Ordinary
	BS Securities Australia Ltd	Sell	908	(112)	Ordinary
	BS Securities Australia Ltd	Sell	1,930	(238)	Ordinary
	BS Securities Australia Ltd	Sell	1,273	(157)	Ordinary
	BS Securities Australia Ltd	Sell	6,897	(851)	Ordinary
	BS Securities Australia Ltd	Sell	6,654	(821)	Ordinary
		Sell	38,612	(4,764)	Ordinary
		Sell	3,047	(376)	Ordinary
		Sell	5,633	(695)	Ordinary
		Sell	689	(85)	Ordinary
		Sell	4,201	(518)	Ordinary
		Sell	4,417	(545)	Ordinary
		Sell	6,938	(856)	Ordinary
		Sell	57	(7)	Ordinary
		Sell	12,612		Ordinary
		Sell	275		Ordinary
		Sell	7,825		Ordinary
		Sell	16,210		Ordinary
		Sell	48,600		Ordinary
		Sell Sell	10,520		Ordinary
			973		Ordinary
	BS Securities Australia Ltd	Sell Sell	2,585 835	(319)	Ordinary
	BS Securities Australia Ltd BS Securities Australia Ltd	Sell	1.297	(103)	Ordinary Ordinary
	BS Securities Australia Ltd	Sell	73	(9)	Ordinary
	BS Securities Australia Ltd	Sell	24	(3)	Ordinary
	BS Securities Australia Ltd	Sell Sell	1,217	(150)	Ordinary
	BS Securities Australia Ltd	Sell	.,	(177)	Ordinary
	BS Securities Australia Ltd BS Securities Australia Ltd	Sell	1,200 1,590	(148)	Ordinary Ordinary
05-Sep-23 UE	DO DECURRES AUSTRALIA ETA	oen -	טפר,ו	(196)	Orumdly

05-Sep-23	UBS Securities Australia Ltd	Sell	1,346	(166)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,354	(167)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	933	(115)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,238	(276)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,346	(166)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,046	(129)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,695		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,046		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,006	(124)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,087	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,817	(224)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,160	(143)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,265	(156)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,006	(124)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	446 40,500	(55)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	12 296	(1,518)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,920	(237)	
05-Sep-23	UBS Securities Australia Ltd	Sell	397	(49)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,272	(157)	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,596		
05-Sep-23	UBS Securities Australia Ltd	Sell	1,474	(182)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,204	(519)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,717	(212)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	14.118		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,393		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	113		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	16,210	(2,000)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	389	(48)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	640	(79)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	989	(122)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,467	(181)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,718	(212)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,702	(210)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	535	(66)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,313	(162)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,115	(261)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,200	(148)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	892	(110)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	859	(106)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,483	(183)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	908	(112)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	14,029	(1,732)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	551		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,620		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,105		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell Sell	124,371 9,264	(15,345)	Ordinary Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9,256	(1,142)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	292	(36)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	10,537	(1,300)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8.243	(1,017)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	381	(47)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,448	(302)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,964	(1,106)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	454	(56)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	470	(58)	
05-Sep-23	UBS Securities Australia Ltd	Sell	997	(123)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	640	(79)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	81	(10)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	57	(7)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,102	(136)	
05-Sep-23	UBS Securities Australia Ltd	Sell	3,550	(438)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	454	(56)	
05-Sep-23	UBS Securities Australia Ltd	Sell	186	(23)	
05-Sep-23	UBS Securities Australia Ltd	Sell	146		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	308	(38)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	162	(20)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	267	(33)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,135	(140)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	49	(6)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	32 122	(4)	Ordinary
OF C 33				(15)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell			
05-Sep-23 05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	430 81	(53) (10)	Ordinary

Sept. Sect. Sect	0.00	Dimension of the Control	4 11		70.41	- P
Sept. Sect. Sect	05-Sep-23	UBS Securities Australia Ltd	Sell	170		
SS-spc.23	05-Sep-23	UBS Securities Australia Ltd	Sell	243	(30)	Ordinary
SS-Sep-23	05-Sep-23	UBS Securities Australia Ltd	Sell	32	(4)	Ordinary
SS-Sep-23				41		
155-pp.23 185 Securites Australia Ltd 5el 57 77 Ordinary						
155-bp.23						
1955-pp.23						
15 16 17 17 18 18 19 18 19 19 19 19						
Sep-23	05-Sep-23	UBS Securities Australia Ltd	Sell	178	(22)	Ordinary
SS-Sp2-23 URS Securities Australia Ltd Sell 32 (4) (Orlinary OS-Sp2-23 URS Securities Australia Ltd Sell 24 3) Ordinary (5) Sp2-23 URS Securities Australia Ltd Sell 24 3) Ordinary (5) Sp2-23 URS Securities Australia Ltd Sell 105 105 107	05-Sep-23	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
SS-Sp2-23 URS Securities Australia Ltd Sell 32 (4) (Orlinary OS-Sp2-23 URS Securities Australia Ltd Sell 24 3) Ordinary (5) Sp2-23 URS Securities Australia Ltd Sell 24 3) Ordinary (5) Sp2-23 URS Securities Australia Ltd Sell 105 105 107	05-Sep-23	UBS Securities Australia Ltd	Sell	211	(26)	Ordinary
155-5p-23						
55-5pp-23						
195-9p-23 M85 Securities Australia Ltd Sell 105 (13) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 130 (16) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 178,772 (14,657) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 178,275 (14,657) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 178,275 (14,657) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 178,275 (17,676) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 18,28,347 (102,265) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 18,28,347 (102,265) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 17,1774 (8,861) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 17,1774 (8,861) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 18,0559 (100,099) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,620,000 (200,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520,000 (200,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520,000 (200,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520,000 (200,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,000) Ordinary 105-5p-23 M85 Securities Australia Ltd Sell 1,520 (10,0						
195 1967 23 185						Ordinary
15-59-p2-2	05-Sep-23	UBS Securities Australia Ltd	Sell	105	(13)	Ordinary
15-59-p2-2	05-Sep-23	UBS Securities Australia Ltd	Sell	130	(16)	Ordinary
195 195 223 185				118 673	(14 651)	
195-89-23 185 Securities Australia Ltd Sel 16,824 (2,777) Ordinary			Sall			
195-9ep-23						
55-58p-23						
15-5ep-23						
195-58p-23 USS Securities Australia Ltd Sell 1,520,0000 (200,0000 ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,520 (1,420 ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,502 (1,420 ordinary OS-58p-23 USS Securities Australia Ltd Sell 8 (1) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 8 (1) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 8 (1) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 170 (2) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 181 (10) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 181 (10) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 138 (17) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 138 (17) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 49 (6) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 89 (11) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 89 (11) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,652 (204) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,652 (204) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,652 (204) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,78 (2) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,78 (2) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,78 (2) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 389 (40) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 389 (40) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 340 (42) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 389 (40) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,81 (2) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,81 (2) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,81 (2) Ordinary OS-58p-23 USS Securities Australia Ltd Sell 1,81 (2) Ordinary OS-58p	05-Sep-23	UBS Securities Australia Ltd	Sell	828,347	(102,265)	Ordinary
05-5ep-23	05-Sep-23	UBS Securities Australia Ltd	Sell	71,774	(8,861)	Ordinary
05-5ep-23	05-Sep-23	UBS Securities Australia Ltd	Sell	810 559	(100.069)	Ordinary
05-5ep-23						
55-5ep-23 UBS Securities Australia Ltd Sell 8 1,10 Ordinary 1,55-5ep-23 UBS Securities Australia Ltd Sell 170 21,1 Ordinary 1,55-5ep-23 UBS Securities Australia Ltd Sell 170 21,1 Ordinary 1,55-5ep-23 UBS Securities Australia Ltd Sell 181 1,55-5ep-23 UBS Securities Australia Ltd Sell 183 1,55-5ep-23 UBS Securities Australia Ltd Sell 183 1,55-5ep-23 UBS Securities Australia Ltd Sell 1,55-2 2,00-1,0 Ordinary 1,55-5ep-23 UBS Securities Australia Ltd Sell 1,55-2 2,00-1,0 Ordinary 1,55-5ep-23 UBS Securities Australia Ltd Sell 1,55-2 2,00-1,0 Ordinary 1,55-5ep-23 UBS Securities Australia Ltd Sell 1,55-2 2,00-1,0 Ordinary 1,55-5ep-23 UBS Securities Australia Ltd Sell 1,55-5ep-23 UBS Securities Australia Ltd Sell 1,55-5ep-23 UBS Securities Australia Ltd Sell 340 3,0 Ordinary 3,55-5ep-23 UBS Securities Australia Ltd Sell 340 3,0 Ordinary 3,55-5ep-23 UBS Securities Australia Ltd Sell 3,59 3,60						
55-8p-23						
170 170						
10						
10 55-8p-23 UBS Securities Australia Ltd Sell 65 (8) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 65 (8) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 49 (6) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 49 (7) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 89 (1) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 24 (3) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 1,652 (204) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 1,652 (204) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 1,652 (204) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 1,652 (204) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 1,768 (22) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 30 (30) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 39 (48) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 39 (48) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 39 (48) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 42 (52) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 24 (33) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 24 (30) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 31 3 (34) Ordinary 35-5ep-23 UBS Securities Australia Ltd Sell 31 3 (34) Ordinary 35-5ep-23 UBS Securities Australia Ltd Sell 31 3 (34) Ordinary 35-5ep-23 UBS Securities Australia Ltd Sell 38 30 30 30 30 30 30 30	05-Sep-23	UBS Securities Australia Ltd	Sell	170	(21)	Ordinary
50-5ep-23			Sell	81		
138 17 Ordinary 185						
DS-Sep-23 UBS Securities Australa Ltd Sell B9 (1) Ordinary						
05-5ep-23						
05-5ep-23						
1,652 1,652 1,652 1,652 1,652 1,652 1,652 1,652 1,653 1,65					(11)	
DS-Sep-23	05-Sep-23	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary
DS-Sep-23 UBS Securities Australia Ltd Sell 340 420 Ordinary	05-Sep-23	UBS Securities Australia Ltd	Sell	1,652	(204)	Ordinary
DS-Sep-23 UBS Securities Australia Ltd Sell 340 420 Ordinary						
05-5ep-23 UBS Securities Australia Ltd Sell 389 (42) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 389 (42) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 421 (52) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 24 (3) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 24 (3) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 162 (20) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 162 (20) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 154 (19) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 1754 (19) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 173 (14) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 1831 (26) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 446 (55) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 446 (55) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 446 (55) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 186 (23) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 186 (23) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 203 (25) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 235 (29) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 235 (29) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 292 (36) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 292 (36) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 292 (36) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 292 (36) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 292 (36) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 293 (36) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 293 (36) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 293 (36) Ordinary 05-5ep-23 UBS Securities Australia Ltd Sell 293 (36) Ordinary 05-5ep-23 UBS Securities Aus						
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05-5ep-23	05-Sep-23	UBS Securities Australia Ltd	Sell	421	(52)	Ordinary
05-5ep-23	05-Sep-23	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary
05-5ep-23						
154 154 154 155						
113 113 114 174 175						
05-Sep-23 UBS Securities Australia Ltd Sell 446 (25) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 446 (25) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 186 (23) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 146 (18) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 203 (25) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 225 (29) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 105 (13) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 138 (17) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 138 (17) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 502 (62) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 211 (26) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 211 (26) Ordinary 05-Sep-23 UBS						
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105-5ep-23 UBS Securities Australia Ltd Sell 211 (26) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 203 (25) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 235 (29) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 32 (4) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 370 (21) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 308 (38) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 308 (38) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 308 (38) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 49 (6) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 49 (6) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 73 (9) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 73 (9) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 316 (39) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 316 (39) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 37 (7) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 37 (7) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 37 (7) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 37 (7) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 37 (7) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 37 (10) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 387 (10) Ordinary 105-5ep-23 UBS Securities Australia Ltd Sell 387 (10) Ordinary 105-5ep-24 UBS Securities Australia Ltd Sell 387 (10) Ordinary 105-5ep-24 UBS Securities Australia Ltd Sell 388 (44) Ordinary						
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05-Sep-23 UBS Securities Australia Ltd Sell 16 (2) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 49 (6) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,628 (201) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 73 (9) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 356 (44) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 316 (39) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 57 (7) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 810 (100) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 887 (109) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 887 (109) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 887 (40) Ordinary	05-Sep-23	UBS Securities Australia Ltd	Sell	308	(38)	Ordinary
65-Sep-23 UBS Securities Australia Ltd Sell 49 (6) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 1,628 (201) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 73 (9) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 356 (44) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 316 (39) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 57 (7) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 810 (100) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 887 (109) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 887 (109) Ordinary 05-Sep-23 UBS Securities Australia Ltd Sell 358 (44) Ordinary						
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						Ordinary
	05-Sep-23	UBS Securities Australia Ltd	Sell	65	(8)	Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 293 (36) Ordinary	05-Sep-23	UBS Securities Australia Ltd	Sell	293	(36)	Ordinary
05-Sep-23 UBS Securities Australia Ltd Sell 789 (97) Ordinary						
305-5ep-23					(=-/	
05-Sep-23 UBS Securities Australia Ltd Sell 260 (32) Ordinary	up-3ep-23	ODS Securities Australia Ltd	Sell	200	(32)	Ordinary

05-Sep-23	UBS Securities Australia Ltd	Sell	163		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	65	(8)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	33	(4)	
05-Sep-23	UBS Securities Australia Ltd	Sell	114		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	130	(16)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd	Sell Sell	3,203	(394)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	49		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	49	(6)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sall	89	(11)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	389	(48)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	235	(29)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	81		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	5,981	(738)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,418	(175)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	341	(42)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	41	(5)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	106	(13)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	97	(12)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,445	(178)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	154	(19)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,250	(154)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	65	(8)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	154	(19)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,086	(134)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	397	(49)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,443	(178)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,499	(185)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,321	(410)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	5,621	(694)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,694	(456)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	3,564	(440)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell e-II	1,049	(129)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,122		Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8,772 2,780	(342)	Ordinary Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,789	(589)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1.984	(244)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,211	(272)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6.626	(815)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,748	(1,076)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,870	(353)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,309	(530)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	5,593	(688)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,276	(280)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,244	(276)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,024	(126)	
05-Sep-23	UBS Securities Australia Ltd	Sell	5,390	(663)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,569	(316)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,894	(602)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,016	(125)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	4,390	(540)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,252	(154)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	154	(19)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2,512	(309)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	65	(8)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	480	(59)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	350	(43)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	163	(20)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	894	(110)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,106	(136)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	244	(30)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	285	(35)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,309	(161)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell Sell	4,626	(569)	Ordinary
05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,073 4.075	(500)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,075 8,150	(500)	Ordinary Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8,150	(1,000)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,207	(148)	Ordinary
05-3ep-23	ODS Securities Australia Ltu	Jell	1,207	(146)	Orumary

Schenger Securities Australia M Sel	05-Sep-23	UBS Securities Australia Ltd	Sell	1,692	(207)	Ordinary
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Sep-23	05-Sep-23	UBS Securities Australia Ltd	Buy	127	17	Ordinary
Sep-23	05-Sep-23		Sell	127	(17)	Ordinary
195-5ep-23 1985 Securities Australia Ltd 1909	05-Sep-23	UBS Securities Australia Ltd	Sell	1,410	(189)	Ordinary
05-5ep-23	05-Sep-23	UBS Securities Australia Ltd	Buy	1,410	189	Ordinary
DS-Sep-23	05-Sep-23	UBS Securities Australia Ltd	Buy	358	48	Ordinary
05-5ep-23		UBS Securities Australia Ltd	Buy	1,044	140	Ordinary
05-5ep-23	05-Sep-23	UBS Securities Australia Ltd	Buy	45	6	Ordinary
OS-Sep-23				373	50	Ordinary
Sep-23		UBS Securities Australia Ltd	Sell	985	(132)	Ordinary
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	U5-Sep-23	UBS Securities Australia Ltd	2611	53/	(72)	∪rainary

05-Sep-23	UBS Securities Australia Ltd	Buy	22	3	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1 253	168	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	67	9	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	2 932	(393)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	2 932	393	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	67	(9)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	366	(49)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	380	51	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	366	49	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	395	53	Ordinary
		Buy	157		
05-Sep-23	UBS Securities Australia Ltd				Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	910		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	940 910		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy			Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	940		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	/	1	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	30	4	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	37	(5)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	37	5	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	22	3	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	7	1	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	82	11	
05-Sep-23	UBS Securities Australia Ltd	Sell	1,298	(174)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,298	174	
05-Sep-23	UBS Securities Australia Ltd	Buy	2,432	326	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,716	230	
05-Sep-23	UBS Securities Australia Ltd	Buy	463	62	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	1,089	(146)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,089	146	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	433	58	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	694	93	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	589	79	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	313	42	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,029	138	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	1,679	225	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	574	77	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	798	107	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	321	43	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	231	31	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	11,235	(1,506)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buv	1,278	172	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	81,906	10,997	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	451.547	(60,644)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	106,265	(14,265)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buv	69.952	9.397	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	160,499	(21,567)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	65.474	(8.777)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	9,073	(1,216)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	39,033	(5,227)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	46,706	(6,307)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	150,239		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	42,577	(5,716)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	38,583	(5,172)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	29,087	(3,899)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	13,585	1,819	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	13,585	(1.805)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	13,402 514	(1,805)	Ordinary
05-Sep-23 05-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	33,697	(4,517)	
					Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	31,504	(4,223)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,252	(1,111)	
05-Sep-23	UBS Securities Australia Ltd	Buy	2,805	377	
05-Sep-23	UBS Securities Australia Ltd	Sell	3,055	(409)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	86,395	11,611	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	198,587	(26,672)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	31,553	(4,233)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	7,279	(977)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	6,805	(913)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	112,715	(15,120)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	39,265	(5,271)	
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	684	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	5,244	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	59,624	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	4,105	Swaps
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Swaps
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05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	(174,231)	
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A		Swaps
05-Sep-23	UBS AG London Branch	Buy	31,248	3,858	Ordinary
05-Sep-23	UBS AG London Branch	Sell	9,599	(1,185)	Ordinary
05-Sep-23	UBS AG London Branch	Sell	314,256	(38,814)	Ordinary
05-Sep-23	UBS AG London Branch	Sell	1,051,663	(129,890)	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1,656	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1,848	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	12	Ordinary
05-Sep-23	UBS AG London Branch	Enter into derivative contract	N/A	1	Ordinary
05-Sep-23	UBS New Zealand Limited	UBS ceased to have a relevant interest in Auckland International Airport Limited Ordinary Shares to the extent arising under the terms of the Block Tragade Agreement ("BTA") between UBS New Zealand Limited and Auckland Council to the extent arising under Section 276, Financial Markets Conduct Act 2013	N/A	(64,930,042)	Ordinany
		a			
05-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	75,000	Ordinary