## Form 603

Corporations Law Section 671B

# Notice of initial substantial holder

To: Company Name/Scheme	IMDEX LIMITED
ACN/ARSN	008 947 813
1. Details of substantial holder	(1)
Name:	UBS Group AG and its related bodies corporate
ACN/ARSN (if applicable)	
The holder became a substantial h	nolder on: 07 February 2024

## 2. Details of voting power

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

Class of securities (4	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	26,079,912	26,079,912	5.11%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number	er of securities
UBS AG London Branch	Beneficial Owner	75,236	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	5,455,360	Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	247,173	Ordinary
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	54,329	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	185,758	Ordinary
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,819,324	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	805,361	Ordinary
UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	44,404	Ordinary
UBS Asset Management	Fund Manager with power to exercise control over	41,602	Ordinary
(Deutschland) GmbH	voting shares		•
Credit Suisse Funds AG	Fund Manager with power to exercise control over voting shares	17,289,717	Ordinary
Credit Suisse Asset Management (Schweiz) AG	Fund Manager with power to exercise control over voting shares	61,648	Ordinary

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of s	ecurities
UBS AG London Branch	Various Custodians	UBS AG London Branch	75,236	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	5,455,360	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	247,173	Ordinary
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	54,329	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	185,758	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	1,819,324	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	805,361	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	44,404	Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	41,602	Ordinary
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	17,289,717	Ordinary
Credit Suisse Asset Management (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Asset Management (Schweiz) AG	61,648	Ordinary

### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix C.				

#### 6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Luxembourg) S.A.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate

UBS Switzerland AG	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
Credit Suisse Funds AG	Related body corporate
Credit Suisse Asset Management (Schweiz) AG	Related body corporate

## 7. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse Funds AG	Uetlibergstrasse 231,Zurich,8045
Credit Suisse Asset Management (Schweiz) AG	Kalandergasse 4,Zurich,8045

### **SIGNATURE**

Print Name:	Florian Naef	Capacity:	Authorised signatory

Sign Here: Date: 09 February 2024

Print Name: Pantic, Nemanja-N Capacity: Authorised signatory

Sign Here: Date: 09 February 2024

Contact details for this notice:

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

Holder of relevant	UBS AG, Australia Branch
interest	
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")
	(ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

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

 $<sup>^{\#}</sup>$  The information in this appendix is based on a standard UBS securities lending agreement

### Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investments Limited (ABN: 98 002 348 352) as Responsible Entity of Commonwealth Specialist Fund 20 (ARSN130 180 246)	(i) 01 November 2023
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 01 November 2023
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 01 November 2023

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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Oct-23	UBS Securities LLC	Buy	N/A	1,824	Ordinary
09-Oct-23	UBS Securities LLC	Sell	2,608	(1,824)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	170	(119)	Ordinary
09-Oct-23 09-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	118,530 104,710	82,886 (73,115)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	104,710	(8,218)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	222.249	155.258	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	220,420	(153,877)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	5,509	3,839	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	6,912	4,829	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	242	(169)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	3,718	2,600	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	17,139	(11,989)	Ordinary
09-Oct-23 09-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	25,526 259	(17,850)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	26 330	18 386	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Soll	2 166	(1,520)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	46,178	(32,242)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	5,065	(3,541)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	12,172	8,520	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	10,302	7,194	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	55,801	38,984	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	83,103	(57,941)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	9,130	(6,385)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	1,655	(1,156)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	10,254	(7,169)	Ordinary
09-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,887)	Ordinary
09-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(8,157)	Ordinary
09-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	(1,016)	Ordinary
10-Oct-23	UBS AG London Branch	Buy	1	1	Ordinary
10-Oct-23	UBS AG London Branch	Buy	486	335	Ordinary
10-Oct-23	UBS Securities LLC	Buy	N/A	11,856	Ordinary
10-Oct-23 10-Oct-23	UBS Securities LLC UBS Securities Australia Ltd	Sell Sell	17,310	(11,856)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	124	(86)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	210	(146)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	222	(154)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	177	(123)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	223	(154)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	295	(204)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	129	(89)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	10	(/)	Ordinary
10-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	294 41	(203)	Ordinary
10-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	41	(28)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	433	(255)	Ordinary
10-Oct-23	UBS Securities Australia Etd	Sell	426	(292)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	82	(56)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	169	(116)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	270	(185)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	19	(13)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	204	(140)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	401	(274)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	37 40	(25)	Ordinary
	UBS Securities Australia Ltd	Sell	40	(27)	Ordinary
10-Oct-23		Coll	240	/22/	Ordina-
10-Oct-23 10-Oct-23 10-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	346 151	(236) (103)	Ordinary

10-Oct-23	UBS Securities Australia Ltd	Sell	346	(236)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	94	(64)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	59	(40)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	47	(32)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	165	(112)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	180	(122)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	58	(39)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	381	(258)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	62	(236)	
10-Oct-23		Sell	322	(42)	Ordinary
	UBS Securities Australia Ltd				Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	47	(32)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	357	(241)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	47	(32)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	163	(110)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	65	(44)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	61	(41)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	46	(31)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	333	(225)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	195	(132)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	16	(11)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	15	(10)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	304	(207)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	320	(218)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	247	(168)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	247	(14)	
			21		Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	20	(19)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	75	(51)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	337	(229)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	40	(27)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	350	(238)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	313	(213)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	43	(29)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	54	(37)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	35	(24)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	51	(35)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	87	(59)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	41	(28)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Soll	40	(27)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	44	(30)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	242	(166)	Ordinary
		Sell			
10-Oct-23	UBS Securities Australia Ltd		1,805	(1,236)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	320	(219)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	199	(136)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	172	(118)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	181	(124)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	99	(68)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,859	(1,273)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,042	(714)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	338	(232)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,996	(2,059)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	147	(101)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,206	(1,516)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	666	(458)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,257	(1,551)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,732	(1,878)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	106	(73)	Ordinary
10-Oct-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	166	(114)	
		Sell	166 250		Ordinary
10-Oct-23	UBS Securities Australia Ltd		340	(172)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell		(234)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	274	(188)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	901	(619)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	805	(553)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	137	(94)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	141	(97)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	519	(357)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	79	(54)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	317	(218)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	51	(35)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	203	(139)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	644	(441)	Ordinary

10-Oct-23	UBS Securities Australia Ltd	Sell	3,906	(2,675)	Ordinary
10-Oct-23	URS Securities Australia Ltd	Sell	1.413	(968)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	267	(183)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	57	(39)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	426	(292)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	254	(174)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	3,480	(2,400)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	26,093	(17,995)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	3,708	(2.557)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	94	63	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buv	167.325	114.385	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	279.126	(191,098)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	13.971	9,594	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	556,857	380,743	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	516,178	(353,058)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buv	60 540	41 483	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	29.508	(19.841)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	137 257	94 117	Ordinary
10-Oct-23	UBS Securities Australia Etd	Sell	9.662	(6.563)	Ordinary
10-Oct-23	UBS Securities Australia Etd	Buy	16,682	11,427	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	12.016	8.287	Ordinary
10-Oct-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	6,068	(4,100)	
10-Oct-23					Ordinary
10-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,194 17,094	3,582 11,836	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	5,233	(3,542)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	50,311	(34,537)	
10-Oct-23	UBS Securities Australia Ltd	Buy	60,861	41,393	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	76,556	52,293	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,390	(1,617)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	105,369	72,216	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	184,337	(125,531)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	16,090	11,096	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	90	63	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	31	22	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	104	73	Ordinary
10-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,077)	Ordinary
10-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(17,677)	Ordinary
10-Oct-23					
	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,668)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Rehypothecated position Buy	74	52	Ordinary Ordinary
11-Oct-23 11-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Rehypothecated position Buy Buy	74 2,966	52 2,111	Ordinary Ordinary Ordinary
11-Oct-23 11-Oct-23 11-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy	74 2,966 381	52 2,111 269	Ordinary Ordinary Ordinary Ordinary
11-Oct-23 11-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Rehypothecated position Buy Buy	74 2,966	52 2,111	Ordinary Ordinary Ordinary
11-Oct-23 11-Oct-23 11-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy	74 2,966 381 380,171 130,789	52 2,111 269	Ordinary Ordinary Ordinary Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy	74 2,966 381 380,171	52 2,111 269 270,679	Ordinary Ordinary Ordinary Ordinary Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	UBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell	74 2,966 381 380,171 130,789	52 2,111 269 270,679 (93,063)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	UBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Sell	74 2,966 381 380,171 130,789 2,501	52 2,111 269 270,679 (93,063) (1,780)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	UBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Sell Buy	74 2,966 381 380,171 130,789 2,501 36,972	52 2,111 269 270,679 (93,063) (1,780) 26,303	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	JBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Sell Buy	74 2,966 381 380,171 130,789 2,501 36,972 7,082	52 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023)	Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	JuBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Sell Sell Buy Sell Buy	74 2,966 381 380,171 130,789 2,501 36,972 7,082 6,731	52 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773	Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	JBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Sell Sell Buy Sell Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy	74 2,966 381 380,171 130,789 2,501 36,972 7,082 6,731 579,778	52 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047	Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	JuBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Suy Buy Buy Sell Sell Buy Suy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	74 2,966 381 380,171 130,789 2,501 36,972 7,082 6,731 579,778 580,074	52 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047 (412,520)	Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	JBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sul Buy	74 2,966 381 380,171 130,789 2,501 36,972 7,082 6,731 579,778 580,074 78,357	52 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047 (412,520) 55,927	Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	JBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Buy	74 2,966 381 380,171 130,789 2,501 36,972 7,082 6,731 579,778 580,074 78,357 2,266	\$25 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047 (412,520) (55,927 (1,583)	Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	JBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy	74 2,966 381 380,171 130,789 2,501 36,972 6,731 579,78 580,074 78,357 2,266 28,695	52 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047 (412,520) 55,927 (1,583) 20,357 2	Ordinary
11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23 11-Oct-23	JUSS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Soll Buy Soll Buy Buy Soll Buy	74 2,966 381 380,171 130,789 2,501 36,972 7,082 6,731 579,778 580,074 78,357 2,266 28,695 24,772	\$2 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047 (412,520) 55,927 (1,563) 20,337 2 2,347 2 145,715	Ordinary
11-Oct-23 11-Oct-23	JBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy	74 2,966 381 380,171 130,789 2,501 3,972 7,082 6,731 6,79,78 580,074 78,357 2,266 28,695 3 204,772 5,888	\$25 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 (412,520) (5,527 (1,583) 20,357 2 2 145,715 (4,159)	Ordinary
11-Oct-23 11-Oct-23	Julis Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Buy	74 2,966 381 380,171 130,789 2,501 36,972 7,982 6,731 59,778 580,074 78,357 2,266 28,695 3 204,772 5,858 13,444	\$2 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047 (412,520) 55,927 (1,583) 20,357 2 145,715 (4,159) 9,534	Ordinary
11-Oct-23 11-Oct-23	JIBS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy	74 2,966 381 380,171 130,789 2,501 36,972 7,082 6,737 580,074 78,357 2,266 28,695 3,204,772 5,858 13,444 5,054	\$25 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 41,703 413,703 (412,520) (5,5927 (1,583) 20,357 2,21 (4,159) (5,159) (4,159) (5,159) (6,159) (6,159) (7,	Ordinary
11-Oct-23 11-Oct-25 11-Oct	Julis Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy	746 2.966 381 380,171 130,789 2.501 36,972 7,082 6,731 5790,778 78,357 2.266 28,695 204,772 5,858 13,444 5,054	\$2, 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047 (415,047) (5,59,27) (1,583) 20,357 (4,159) (9,534) (3,582) (3,582) (9,921	Ordinary
11-Oct-23 11-Oct	Just Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Buy Buy Sell	74 2,966 381 380,171 130,789 2,501 36,972 7,082 6,731 579,778 580,74 78,357 2,266 28,695 3 204,772 5,858 13,444 5,054	\$2\$ 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047 (412,520) 55,927 (1,583) 20,357 2 145,715 (4,159) 9,534 (3,582) 9,921 (5,241)	Ordinary
11-0ct-23 11-0ct-24 11-0ct	JUSS Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Buy	7,46 2,966 381 380,177 130,789 2,501 36,972 7,082 6,731 599,774 78,357 2,266 28,695 3,204,772 5,858 13,444 5,054 13,945 7,372 44,686	\$2.2	Ordinary
11-Oct-23 11-Oct	Just Securities Australia Ltd	Rehypothecated position Buy Buy Buy Buy Sell Buy Buy Sell	74 2,966 381 380,171 130,789 2,501 36,972 7,082 6,731 579,778 580,74 78,357 2,266 28,695 3 204,772 5,858 13,444 5,054	\$2\$ 2,111 269 270,679 (93,063) (1,780) 26,303 (5,023) 4,773 413,047 (412,520) 55,927 (1,583) 20,357 2 145,715 (4,159) 9,534 (3,582) 9,921 (5,241)	Ordinary

11-Oct-23	UBS Securities Australia Ltd	Sell	22,669	(16,077)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	13,958	9,948	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	180,694	(128,746)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	426,513	306,375	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	31,355	22,279	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	15,206	(10,830)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	1,978	(1,410)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	329	240	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	279,227	199,231	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	241,313	(171,919)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	13,573	(9,626)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	1,725	1,250	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	625,732	445,823	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	608,930	(433,647)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	111,330	79,525	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	119,625	85,009	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	9,029	(6,517)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	8,697	6,278	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	48,529	(34,717)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	4,430	(3,138)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	44,411	31,577	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	207	(146)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	23,878	(17,022)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	20,937	14,832	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	23,366	16,621	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	143,289	103,000	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	155,447	(110,142)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	31,680	22,444	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	46,783	33,465	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	122,418	86,846	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	20,509	14,554	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	2,901	2,060	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	2,420	(1,753)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	14,443	(10,461)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	5,506	(3,988)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	501,820	(353,748)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	144,899	(102,144)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	80,573	(56,798)	Ordinary
13-Oct-23	UBS AG London Branch	Sell	876	(600)	Ordinary
13-Oct-23	UBS AG London Branch	Sell	486	(333)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	205	143	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	187,818	131,311	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	174,988	(120,925)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	319	(220)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	16,456	11,271	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	397,115	274,783	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	424,623	(293,938)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	77,243	(52,992)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	130,232	(90,188)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	3,338	2,286	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	16,682	11,426	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	5,662	4,006	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	13,409	(9,301)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	43,427	(30,370)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	51,302	35,565	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	38,066	(26,284)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	7,656	(5,244)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	33,214	23,093	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	180,453	(124,952)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	85,704	58,887	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	60,786	42,012	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	16,334	11,187	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	496	(353)	Ordinary
		Return of			
13-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	(932)	Ordinary
13-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,183)	Ordinary
15-001-25	ODD 71G EGNAGIT DIBITET	nengpotriecateu positioni	IWA	(3,103)	Julialy

13-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	818	Ordinary
13-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	295	Ordinary
15-Oct-23	UBS Securities Australia Ltd	Buy	20	14	Ordinary
15-Oct-23	UBS Securities Australia Ltd	Buy	67	47	Ordinary
15-Oct-23	UBS Securities Australia Ltd	Buy	36	25	Ordinary
15-Oct-23 15-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	36 29	25 20	Ordinary
16-Oct-23	UBS Securities Australia Etu	Sell	N/A	(26,740)	Ordinary
16-Oct-23	UBS Securities LLC	Buy	37,302	26,740	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	31	22	Ordinary
16-Oct-23 16-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	30 29	21	Ordinary
16-Oct-23	UBS Securities Australia Etd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
16-Oct-23 16-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	227 29	159 20	Ordinary
16-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	30	20	Ordinary
16-Oct-23	UBS Securities Australia Etd	Buy	29	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	250,058	(175,172)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	232	163	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	239	168	Ordinary
16-Oct-23 16-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	116	82 21	Ordinary
16-Oct-23	UBS Securities Australia Etd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	51	36	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	45	32	Ordinary
16-Oct-23 16-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	110	78 21	Ordinary
16-Oct-23	UBS Securities Australia Etd	Buy	29	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	32	23	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	48	34	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	29	21	Ordinary
16-Oct-23 16-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Etd	Buy	29	21	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	60	43	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	20	14	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	124	88	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	39	28	Ordinary
16-Oct-23 16-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	32 28	23 20	Ordinary
16-Oct-23	UBS Securities Australia Etd  UBS Securities Australia Ltd	Buy	30	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	41	29	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	179	125	Ordinary
16-Oct-23 16-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	213,082 114,236	149,904 (79,817)	Ordinary
16-Oct-23	UBS Securities Australia Etd  UBS Securities Australia Ltd	Buy	234.217	164.615	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	219,475	(154,337)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	199,073	141,494	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	65	46	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	33,127	(23,526)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy Sell	23,863	16,914	Ordinary
16-Oct-23 16-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,133 8,697	(2,233)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	39,768	27,929	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	12,964	9,158	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	52,678	(37,087)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	11,560	8,163	Ordinary

16-Oct-23	UBS Securities Australia Ltd	Sell	16,079	(11,216)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	30.964	(21,770)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buv	100,827	71,291	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	75,167	52,987	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	75,150	(53,042)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	548	(378)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	15,791	(11,192)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	2,011	(1,425)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	83	59	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	18	13	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	35	25	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	27,606	(19,537)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	20	14	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	195	138	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	68	48	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	313	219	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	433	303	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	388	271	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	225	157	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	804	562	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	239	166	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	333	231	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	160	111	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	405	281	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1.881	1.306	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	785	545	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	2,666	1,858	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	112	78	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	260	181	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	372	259	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	103	71	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	409	283	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	377	261	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	95	66	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	91	63	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	675	469	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	35	24	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	82	57	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	92	64	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	239	166	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	367	255	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	132	92	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	188	131	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	350	243	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	288	200	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	50	35	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	134	93	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	37	26	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	66	46	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	68	47	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	49	34	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	376	260	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	328	227	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	61	42	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	218	151	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	111	77	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	26	18	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	441	305	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	26	18	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	432	299	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	94	65	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	38	26	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	133	92	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	107	74	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	620	429	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	3	923	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	386	267	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	60	42	Ordinary
			00	72	

17-Oct-23	UBS Securities Australia Ltd	Buy	376	261	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	487	338	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	69	48	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	2,480	1,722	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	410	285	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	69	48	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	50	35	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	86	60	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	212	148	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	32	22	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	98	68	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	291	203	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	83	58	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	9	6	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	154	107	Ordinary
17-Oct-23 17-Oct-23	UBS Securities Australia Ltd	Buy	359 164	250 115	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	104	113	Ordinary
17-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	6	4	Ordinary Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	110	77	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	84	58	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	357	248	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	392	272	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	632	439	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	315	219	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	29	20	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	30	21	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	47	33	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	95	66	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	327	228	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	66	46	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	222	155	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,468	1,023	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	170	119	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	40	28	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	173	121 236	Ordinary
17-Oct-23 17-Oct-23	UBS Securities Australia Ltd	Buy	337 59	23b 41	Ordinary
17-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	93	65	Ordinary Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	350	245	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	43	30	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	26	18	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	33	23	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	3.359	2,349	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	260	182	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,137	795	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	522	365	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	5,117	3,578	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	295	206	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	951	665	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	296	207	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	8,361	5,847	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	460	322	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	20	14	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	891	621	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	471	328	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	2,264	1,578	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	39	27	Ordinary
17-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1 14	10	Ordinary
117 Oct 22		Duy			Ordinary
17-Oct-23					
17-Oct-23	UBS Securities Australia Ltd	Buy	17	12	
17-Oct-23 17-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	240	168	Ordinary
17-Oct-23 17-Oct-23 17-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	240 279	168 195	Ordinary Ordinary
17-Oct-23 17-Oct-23 17-Oct-23 17-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	240 279 217	168 195 152	Ordinary Ordinary Ordinary
17-Oct-23 17-Oct-23 17-Oct-23 17-Oct-23 17-Oct-23	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	240 279 217 134	168 195 152 94	Ordinary Ordinary Ordinary Ordinary
17-Oct-23 17-Oct-23 17-Oct-23 17-Oct-23 17-Oct-23 17-Oct-23	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	240 279 217	168 195 152	Ordinary Ordinary Ordinary Ordinary Ordinary
17-Oct-23 17-Oct-23 17-Oct-23 17-Oct-23 17-Oct-23	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	240 279 217 134	168 195 152 94 24	Ordinary Ordinary Ordinary Ordinary

17-Oct-23	UBS Securities Australia Ltd	Buy	119	83	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	120	84	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	2,196	1,536	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,183	827	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	295	206	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	220	154	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	69	48	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	83	58	Ordinary
17-Oct-23	UBS Securities Australia Ltd		195	137	
17-Oct-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	76	137	Ordinary
		Buy	145	102	
17-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	522	366	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	973	683	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	836	587	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	3,000	2,105	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	466	327	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	232	163	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	477	335	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,149	806	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	308	216	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	31	22	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	102	72	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	13	9	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	11		Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	4,105	2 881	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	4,043	2,837	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	4,402	3,089	Ordinary
17-Oct-23			350	243	
	UBS Securities Australia Ltd	Buy			Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	75,343	52,657	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	177,071	(123,231)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	1,718	1,193	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	9,899	(6,947)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	250,067	174,358	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	288,204	(201,291)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	30,502	(21,148)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	75,046	(52,297)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	50,599	35,308	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	10,962	(7,631)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	39,663	(27,677)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	14,478	(10,127)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	16,445	(11,419)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	4,004	(2,810)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	28,213	19,732	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	86,301	60,379	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	143.955	(100,348)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	12,064	(8,443)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	276	193	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	270	(193)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	16 949	(11.847)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	16,315	(11,394)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	14,247	9,952	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	100,603	(69,812)	Ordinary
17-Oct-23			100,003	(218,60)	
17-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	52	37	Ordinary
					Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	317	225	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	58 55	41	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	262	185	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	81	57	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	93	66	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	345	244	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	45	32	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	86	61	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	84	60	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	377	269	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	69	49	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	474	340	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	85	61	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	36	26	Ordinary

17-Oct-23	UBS Securities Australia Ltd	Buy	130	93	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	233	167	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	47	34	Ordinary
47.0 . 22	unc to the to	Return of		(0.4.0)	0.11
17-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	(818)	Ordinary
17 0 + 22	LIDC AC Landar Danish	Return of	N//A	(205)	0-4:
17-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	(295)	Ordinary
17-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	818	Ordinary
17-001-23	OBS AG EGILGOT BIBLET	nerrypotriecated position	197	010	Ordinary
17-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	295	Ordinary
18-Oct-23	UBS Securities LLC	Sell Sell	N/A	(30,162)	Ordinary
18-Oct-23	UBS Securities LLC	Buy	43,283	30,162	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	113	81	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	39	28	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	243	174	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	332	236	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	51	36	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	178	127	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	24	17	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	276	197	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	126	90	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	137	98	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	60	43	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	228	163	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	28	20	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	39	28	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	108	77	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	256	183	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	115	82	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	132	94	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	78	56	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	29	21	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	80	57	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	39	28	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	167	119	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	50	36	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	49	35	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	301	215	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	336	240	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	57	41	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	384	274	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	202	144	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy		3	Ordinary
	UBS Securities Australia Ltd	Buy	69	49	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	116	83 10	Ordinary
18-Oct-23 18-Oct-23	UBS Securities Australia Ltd	Buy Buy	437	312	Ordinary
18-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	437 392	280	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	392	200	Ordinary
18-Oct-23	UBS Securities Australia Ltd		139	20	,
18-Oct-23	UBS Securities Australia Ltd	Buy	162	116	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy Buy	102	110	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	148	105	Ordinary
18-Oct-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	214	152	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	103	73	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	217	154	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	75	53	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	52	37	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	244	173	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	93	66	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	321	228	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	96	68	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
		Buy	16	11	Ordinary
18-Oct-23					
18-Oct-23 18-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	17	12	Ordinary

40.0	UBC C VC A C F IVI	lo.	25	18	0.5
18-Oct-23	UBS Securities Australia Ltd	Buy	25		Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	99	70	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	78	55	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	182	129	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	235	166	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	89	63	Ordinary
					,
18-Oct-23	UBS Securities Australia Ltd	Buy	364	256	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	57	40	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	265	187	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	178	126	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	74	52	Ordinary
18-Oct-23	UBS Securities Australia Ltd		84	59	
		Buy			Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	72	51	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	104	73	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	104	73	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	246	173	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	74	52	Ordinary
			/4		
18-Oct-23	UBS Securities Australia Ltd	Buy	/	5	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	18	13	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	41	29	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	33	23	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	652	459	Ordinary
		,	88	439	
18-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	51	36	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	410	289	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	344	242	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	44	31	Ordinary
18-Oct-23			72	51	
	UBS Securities Australia Ltd	Buy			Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	126	89	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	4	3	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	319	224	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	353	248	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
				4	
18-Oct-23	UBS Securities Australia Ltd	Buy	6		Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	34	24	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	33	23	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	439	308	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	2,082	1,461	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	545	380	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	3,720	2.592	Ordinary
			552	385	
18-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	226	162	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	107,673	76,500	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	127,396	(90,514)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	6,350	(4,472)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	808	573	Ordinary
		Sell			
18-Oct-23	UBS Securities Australia Ltd		8,417	(5,991)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	236,196	167,527	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	209,928	(148,699)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	14,321	10,193	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	12.228	(8,636)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	34,224	(24,175)	Ordinary
			1 574	(24,175)	,
18-Oct-23	UBS Securities Australia Ltd	Buy	.,=	.,	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	2,839	(2,026)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	2,945	2,111	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	3,555	(2,489)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	52.396	37,103	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	51,678	(36,571)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	221	(154)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	17,845	12,686	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	93,963	66,831	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	140,552	(99,478)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	496	352	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	8,256		Ordinary
				(5,754)	
18-Oct-23	UBS Securities Australia Ltd	Sell	6,128	(4,329)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	14,873	(10,507)	Ordinary
				_	_

18-Oct-23					
18-UCI-23	UBS AG London Branch	Rehypothecated position	N/A	7,704	Ordinary
18-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	9,996	Ordinary
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,	
18-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	110,935	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	289	(208)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	171,559	121,626	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	150,028	(105,618)	Ordinary
19-Oct-23 19-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	4,637 16,213	(3,314)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	521 122	366 961	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	477 696	(336 932)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	231,574	(161,765)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	21.728	(14,985)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	2,122	1.532	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	14	10	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	104,989	(73,255)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	29,174	20,774	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	3,689	(2,562)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	72,663	51,465	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	1,567	1,126	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	18,910	(13,259)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	55,225	(39,332)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	67,882	(47,619)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	10,580	7,561	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	6,977	(4,845)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	127,224	90,788	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	244,547	(170,977)	Ordinary
19-Oct-23 19-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	25,767 2,453	(18,409)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	2,453 5,817	(4 222)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	18,212	(12.648)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	460.858	(327 177)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	50.504	(35,854)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	5,941	(4,266)	Ordinary
19-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	232,878	Ordinary
20-Oct-23	UBS Securities LLC	Sell	N/A	(16,335)	Ordinary
20-Oct-23	UBS Securities LLC	Buy	24,829	16,335	Ordinary Ordinary
20-Oct-23 20-Oct-23	UBS Securities LLC UBS Securities Australia Ltd	Buy Buy	24,829 3,828	16,335 2,576	Ordinary Ordinary Ordinary
20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities LLC UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	24,829 3,828 199,567	16,335 2,576 133,353	Ordinary Ordinary Ordinary Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities LLC UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Sell	24,829 3,828 199,567 138,789	16,335 2,576 133,353 (93,234)	Ordinary Ordinary Ordinary Ordinary Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities LLC UBS Securities Australia Ltd	Buy Buy Buy Sell Sell	24,829 3,828 199,567 138,789 68,788	16,335 2,576 133,353 (93,234) (45,831)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy	24,829 3,828 199,567 138,789 68,788 59,478	16,335 2,576 133,353 (93,234) (45,831) 39,887	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities LLC UBS Securities Australia Ltd	Buy Buy Buy Sell Sell	24,829 3,828 199,567 138,789 68,788	16,335 2,576 133,353 (93,234) (45,831)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities LLC UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy	24,829 3,828 199,567 138,789 68,788 59,478 3,442	16,335 2,576 133,353 (93,234) (45,831) 39,887 2,399	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities LLC UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Buy	24,829 3,828 199,567 138,789 68,788 59,478 3,442 361,204	16,335 2,576 133,353 (93,234) (45,831) 39,887 2,399 241,676	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities LLC UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Buy Sell Buy Sell	24,829 3,828 199,567 138,789 68,788 59,478 3,442 361,204 416,548	16,335 2,576 133,353 (93,234) (45,831) 39,887 2,399 241,676 (278,719)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell Sell Buy Buy Sell Sell Buy Buy Buy Buy Sell Sell Sell	24,829 3,828 199,567 138,789 68,788 59,478 3,442 361,204 416,548 5,424 81,063 156,754	16,335 2,576 133,353 (93,234) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096)	Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities LLC UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell	24,829 3,828 199,567 138,789 68,788 59,478 3,442 361,204 416,548 5,424 81,063 156,754	16,335 2,576 133,353 (93,224) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,056) 104,711 (5,180)	Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities Australia Ltd	Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell Sell Soll Soll Soll	24,829 3,828 199,567 138,789 68,788 3,442 361,204 416,548 5,424 81,063 156,754 7,559 10,569	16,335 2,576 133,353 (93,224) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096) 104,711 (5,180)	Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	24,829 3,828 199,567 138,789 68,788 59,478 3,442 3,442 416,548 5,424 156,754 7,559 10,569 3,477	16,335 2,576 133,353 (93,234) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,953)	Ordinary
20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Soll Sell Sell Sell Sell	24,829 3,828 199,567 138,789 68,788 59,478 3,442 361,204 416,548 1,063 156,754 10,569 10,569 3,477 15,900	16,335 2,576 133,355 (93,234) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096) (54,096) (104,711) (5,180) (6,953) 2,426 (10,622)	Ordinary
20-Oct-23 20-Oct-23	UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Sell Suy Buy Buy Sell Suy Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy	24,829 3,828 199,567 138,789 68,788 59,478 3,422 361,204 416,546 5,424 81,063 156,754 7,559 10,569 3,477 15,900 57,599	16,335 2,576 133,353 (93,234) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,953) 2,426 (10,622) 38,908	Ordinary
20-Oct-23 20-Oct-23	UBS Securities Australia Ltd  JBS Securities Australia Ltd	Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	24,829 3,828 199,567 138,789 59,478 3,442 361,204 416,548 5,424 81,063 156,754 7,559 10,569 3,477 15,900	16,335 2,2,576 133,355 (93,234) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,953) 2,426 (10,622) 38,908	Ordinary
20-Oct-23 20-Oct-25 20-Oct	UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Sell Suy Sell Suy	24,829 3,828 199,567 138,789 66,788 59,478 3,422 361,204 416,548 5,424 81,053 156,755 7,559 10,559 3,477 15,900 57,597 45,091	16,335 2,576 133,353 (93,234) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,950) 2,426 (10,622) 38,908 (30,712) (909)	Ordinary
20-Oct-23 20-Oct	UBS Securities Australia Ltd  JBS Securities Australia Ltd	Buy Boy Boy Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Buy Buy Sell Sell Buy	24,829 3,828 199,567 187,799 68,788 59,478 3,442 361,204 416,548 5,424 31,033 156,754 1,7559 10,569 3,477 115,900 57,597 45,091	16,335 2,276 133,355 (93,234) (45,831) 39,887 241,676 (278,719) (3,564) (54,096) 104,711 (5,180) (6,953) 2,426 (10,622) 38,908 (30,712) (909)	Ordinary
20-Oct-23 20-Oct	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	24,829 3,828 199,567 188,789 68,788 59,478 3,442 361,204 416,548 5,424 81,063 156,754 7,559 10,569 3,477 15,900 57,597 45,091 1,377 2,288	16,335 2,576 133,353 (93,234) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,93) 2,426 (10,622) 38,908 (30,712) (905) 1,567 (5,000)	Ordinary
20-0ct-23 20-0ct-23	UBS Securities Australia Ltd  JBS Securities Australia Ltd	Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	24,829 3,822 199,567 187,799 68,788 59,478 3,442 361,204 416,548 5,424 31,033 156,754 1,059 3,477 115,900 57,597 45,091 1,377 2,288 7,500	16,335 2,276 133,355 (93,224) (45,831) 39,887 241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,953) 2,242 (10,622) 38,908 (30,712) (909) 1,567 (5,000) (1,601)	Ordinary
29-0ct-23 20-0ct-23	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy	24,829 3,828 199,567 188,789 68,788 59,478 3,442 361,204 416,548 5,424 7,559 10,569 3,477 15,909 57,597 14,979 15,750	16,335 2,2,576 133,353 (93,234) (45,8311) 39,887 2,399 241,676 (278,719) (3 664) (54,096) 104,711 (5,180) (6,953) 2,426 (10,622) 38,908 (30,712) (909) 1,567 (5,000) (1,601) 107,391	Ordinary
20-0ct-23 20-0ct	UBS Securities Australia Ltd	Buy Boy Boy Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Buy	24,829 3,828 199,567 187,799 68,788 59,478 3,442 361,204 416,548 5,424 11,059 10,569 10,569 3,477 15,900 15,974 45,031 13,777 2,288 7,500 2,377 157,925	16,335 2,2576 133,353 (93,224) (45,831) 39,887 2,359 2241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,953) 2,2426 (10,622) 38,908 (30,712) (909) 1,567 (5,000) (1,601) 107,391 (116,567)	Ordinary
29-0ct-23 20-0ct	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy	24,829 3,828 199,567 188,789 68,788 59,478 3,442 361,204 416,548 5,424 7,559 10,569 3,477 15,909 57,597 14,979 15,750	16,335 2,2,576 133,353 (93,234) (45,8311) 39,887 2,399 241,676 (278,719) (3 664) (54,096) 104,711 (5,180) (6,953) 2,426 (10,622) 38,908 (30,712) (909) 1,567 (5,000) (1,601) 107,391	Ordinary
20-0ct-23 20-0ct	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	24,829 3,828 199,567 183,789 66,788 59,478 3,442 361,204 416,548 5,424 81,053 156,754 7,559 10,559 3,477 15,900 57,537 45,031 1,377 2,288 7,500 2,357 157,925 174,204 24,225	16,335 2,2576 133,353 (93,224) (45,831) 39,885 2,2399 241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,953) 2,2426 (10,622) 38,908 (30,712) (909) 1,567 (5,000) (1,601) 107,391 (116,567) (116,567) (116,567)	Ordinary
29-0ct-23 20-0ct	UBS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Suy Suy Buy Buy Buy Suy Buy Suy Suy Suy Suy Suy Suy Suy Suy Suy S	24,829 3,828 199,567 138,789 68,788 59,478 3,442 361,204 416,548 5,424 510,639 10,569 10,569 3,477 15,900 57,597 14,377 2,288 7,500 2,357 157,925 174,204	16,335 2,2,576 133,355 (93,234) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096) (104,711) (5,180) (6,953) 2,426 (10,622) 38,908 (30,712) (909) 1,567 (5,000) (1,601) (16,641) (16,641) (16,641) (16,641)	Ordinary
29-0ct-23 29-0ct-23 20-0ct-23	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy	24,829 3,828 199,567 138,789 68,788 59,478 3,442 361,204 416,548 5,424 510,639 156,754 17,559 10,569 3,477 15,900 57,597 14,777 2,288 7,500 2,3757 17,925 174,204 24,225 93 10,265	16,335 2,2576 133,353 (93,224) (45,831) 39,885 2,2399 241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,953) 2,2426 (10,622) 38,908 (30,712) (909) 1,567 (5,000) (1,601) 107,391 (116,567) (116,567) (116,567)	Ordinary
29-0ct-23 20-0ct	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	24,829 3,828 199,567 188,789 66,788 59,478 3,442 361,204 416,548 5,424 81,063 156,754 7,559 13,477 15,900 2,375 11,377 2,288 2,387 7,500 2,357 17,224 17,224 17,224 17,225 174,226 17,259 17,259 17,259 17,259 18,075 19,07	16,335 2,576 133,353 (93,234) (45,831) 39,887 2,399 241,676 (278,719) (3,664) (54,096) 104,711 (5,180) (6,653) 2,426 (10,622) 38,908 (30,712) (909) 1,557 (5,000) (1,601) 107,391 (116,567) (16,041)	Ordinary

20-Oct-23	UBS Securities Australia Ltd	Buy	497,309	327,177	Ordinary
20-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	824	Ordinary
LO OCCLES	obs / to condon branch	nerrypourceated position	1071	024	Ordinary
20.0-4.22	LIRC &C London Donnell	Dahamatha asta da asiti a	N/A	150.000	0-4
20-Oct-23	UBS AG London Branch	Rehypothecated position			Ordinary
23-Oct-23	UBS Securities LLC	Buy	N/A	6,384	Ordinary
23-Oct-23	UBS Securities LLC	Sell	9,557	(6,384)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	42	28	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	235	157	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	84	56	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	209	140	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	25	17	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	88	59	Ordinary
				17	
23-Oct-23	UBS Securities Australia Ltd	Buy	25		Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	84	56	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	2,242	1,480	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	34,921	23,320	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	37,480	(24,880)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	224,120	(149,553)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	2,506	1,668	Ordinary
23-Oct-23		Buy	231,597	154,477	
23-Oct-23	UBS Securities Australia Ltd	Sell			Ordinary
	UBS Securities Australia Ltd		346,140	(230,569)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	8,373	(5,601)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	1,532	1,018	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	39,727	(26,513)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	29,226	19,615	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	38,192	25,419	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	37,662	(25,049)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	551	(370)	Ordinary
		Sell	440	(294)	
23-Oct-23	UBS Securities Australia Ltd				Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	23,572	15,737	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	98,458	65,509	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	70,762	(47,152)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	32,395	(21,701)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	9,712	(6,485)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	448	(299)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	29.001	(19.369)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sall	85,699	(57,302)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	4,050	(2,700)	Ordinary
24-Oct-23	UBS Securities LLC	Buy	N/A	31,694	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	1,499	986	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	105,633	69,205	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	188,658	(122,925)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	18,798	12,286	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	6,894	(4.462)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buv	491,281	319.620	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	520,252	(338,681)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	2,086	1.395	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	180,965	(117,588)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	19,494	12,741	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	220,103	(143,306)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	88,461	57,673	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	15,039	(9,779)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	112,023	(73,083)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	4,796	3,126	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	561	(363)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	32.552	(21,222)	Ordinary
24-Oct-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	32,552 19.895	(21,222)	
			,	()/	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	623	407	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	111,819	73,043	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	202,410	(131,422)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	34,029	(22,187)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	11,667	7,625	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	8,358	(5,427)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	17,673	(11.486)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	5,529	(3,586)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	14,141	(9,206)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	392	258	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	271	178	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	52	34	Ordinary

240ct   23   108 Securities Australia Ltd   30y   473   311 Ordinary Art   240ct   23   108 Securities Australia Ltd   30y   554   388 Ordinary Art   240ct   23   108 Securities Australia Ltd   30y   554   388 Ordinary Art   240ct   23   108 Securities Australia Ltd   30y   554   388 Ordinary Art   240ct   23   108 Securities Australia Ltd   30y   554   388 Ordinary Art   240ct   23   108 Securities Australia Ltd   30y   554   388 Ordinary Art   240ct   23   108 Securities Australia Ltd   30y   30 Ordinary   240ct   23   108 Securities Australia Ltd   30 Ordinary   240ct   23   108 Securities Australia Ltd   30 Ordinary   240ct   23   108 Securities Australia Ltd   30 Ordinary   30 Ordinary	24-Oct-23	UBS Securities Australia Ltd	Buy	100	66	Ordinary
24-0ct-23   USS Securities Australia Ltd	24-Oct-23	UBS Securities Australia Ltd	Buy	319	210	Ordinary
24-Oct-23   URS Securities Australia Ltd   Suy   5-94   3.88   Ordinary	24-Oct-23	UBS Securities Australia Ltd	Buy	473	311	Ordinary
24-Oct-23	24-Oct-23					
Return of   Return of   Rehypothecated position   N/A   (3) Ordinary   Return of   Rehypothecated position   N/A   (4,162) Ordinary   Return of   Rehypothecated position   N/A   (4,162) Ordinary   Return of   Rehypothecated position   N/A   (232,878) Ordinary   Return of   Rehypothecated position   N/A   (232,878) Ordinary   Return of   Rehypothecated position   N/A   (232,878) Ordinary   Return of   Rehypothecated position   N/A   (17,122) Ordinary   Return of	24-Oct-23					
24-Oct-22   UBS AG London Branch   Rehypothecated position   NA   (4,162) Ordinary	24-Oct-23	UBS Securities Australia Ltd	Sell	3,996	(2,600)	Ordinary
Rehyrothecated position   NA   (4,162)   Ordinary	24-Oct-23	UBS AG London Branch		N/A	(3)	Ordinary
Rehypothecated position   NA   (232,878   Ordinary	24-Oct-23	UBS AG London Branch		N/A	(4,162)	Ordinary
24-Oct.23	24-Oct-23	UBS AG London Branch		N/A	(232,878)	Ordinary
25-001-23	24-Oct-23 25-Oct-23		Rehypothecated position			
25 Oct.23	25-Oct-23		,			
25 Oct.23	25-Oct-23			N/A		
25 Oct.23	25-Oct-23		Sell	104,854		
25-Oct.23	25-Oct-23	UBS Securities LLC	Sell	50,760	(31,694)	Ordinary
25 Oct.23	25-Oct-23		Sell		(19,598)	Ordinary
25-Oct.23	25-Oct-23		Buy		22	Ordinary
25 Oct.23	25-Oct-23				26	
25-Oct.23				3	2	
25 Oct.23   JBS Securities Australia Ltd   Buy   15   10 Ordinary						
25 Oct 23						
25-Oct.23						
25-Oct-23						
25-Oct.23						
25-Oct-23						
25 Oct.23						,
25-Oct.23				291	188	
25-Oct-23					316	
25 Oct.23	25-Oct-23	UBS Securities Australia Ltd	Buy	597	372	Ordinary
25-Oct.23	25-Oct-23	UBS Securities Australia Ltd	Buy	636	396	Ordinary
25 Oct.23	25-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
25 Oct.23	25-Oct-23					
25-Oct-23						
25-Oct.23				,	433	
25-Oct-23						
25-Oct.23						
25-Oct-23   BS Securities Australia Ltd   Buy   433   270 Ordinary						
25-Oct-23						
25-Oct-23						,
25-Oct.23						
25-Oct-23	25-Oct-23			53	33	
25 Oct.23	25-Oct-23	UBS Securities Australia Ltd		77	48	Ordinary
25-Oct-23   JBS Securities Australia Ltd   Buy   5.26   327 Ordinary	25-Oct-23	UBS Securities Australia Ltd	Buy	568	354	Ordinary
25-Ort.23	25-Oct-23	UBS Securities Australia Ltd	Buy	836	521	
25-Oct-23	25-Oct-23	UBS Securities Australia Ltd				Ordinary
25-Ort.23	25-Oct-23					
25-Oct-23						
25-Ort.23						
25-Oct-23						
25 Oct. 23						
25-Oct.23						
25-Oct-23         UBS Securities Australia Ltd         Buy         583         360         Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         567         350         Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         480         296         Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         288         177         Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         63         39         Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         2,046         1,259         Ordinary				300		
25-Oct-23						
25-Oct-23         UBS Securities Australia Ltd         Buy         480         296         Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         288         177         Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         63         39         Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         2,046         1,259         Ordinary	25-Oct-23					
25-Oct-23         UBS Securities Australia Ltd         Buy         288         177 Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         63         39 Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         2,046         1,259 Ordinary						
25-Oct-23         UBS Securities Australia Ltd         Buy         63         39         Ordinary           25-Oct-23         UBS Securities Australia Ltd         Buy         2,046         1,259         Ordinary	25-Oct-23			288	177	
25-Oct-23 UBS Securities Australia Ltd Buy 2,046 1,259 Ordinary	25-Oct-23				39	
25-Oct-23 UBS Securities Australia Ltd Buy 133 82 Ordinary	25-Oct-23		Buy		1,259	
	25-Oct-23		Buy	133	82	Ordinary

25-Oct-23	UBS Securities Australia Ltd	Buy	544	335	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	544	335	Ordinary
			44	27	
25-Oct-23	UBS Securities Australia Ltd	Buy		-	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	68	42	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	68	42	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	8	- 5	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	34	21	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	271	167	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	345	212	Ordinary
			343	212	
25-Oct-23	UBS Securities Australia Ltd	Buy	3	2	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	63	39	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	210	129	Ordinary
			210		
25-Oct-23	UBS Securities Australia Ltd	Buy	/	4	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	57	35	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	18	11	Ordinary
			73	45	
25-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,157	712	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	868	534	Ordinary
			81	50	
25-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	73	45	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	335	206	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	286	176	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	112	69	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	73	45	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	267	164	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	57	35	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	338	208	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	299	184	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	46	28	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	41	25	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	13	8	Ordinary
25-Oct-23		Buy	327	201	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	312	192	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	33	20	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	23	14	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	36	22	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	41	25	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	20	12	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	62	38	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	556	342	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	328	202	Ordinary
25-Oct-23			330	203	
	UBS Securities Australia Ltd	Buy			Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	325	200	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	319	196	Ordinary
25-Oct-23			290	178	
	UBS Securities Australia Ltd	Buy		1/8	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	11	7	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	11	7	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	83	51	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	484	299	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	582	359	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	578	357	Ordinary
			512	316	
25-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	535	330	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	575	355	Ordinary
25-Oct-23	UBS Securities Australia Ltd		502	310	
		Buy			Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	886	547	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	598	369	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	502	310	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	535	330	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	585	361	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	551	340	Ordinary
		,	559	345	
25-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	546	337	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	586	362	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	567	350	
					Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	543	335	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	533	329	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	577	356	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	530	327	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	492	304	Ordinary

25-Oct-23	UBS Securities Australia Ltd	Buy	496	306	Ordinary
25-Oct-23			588	363	,
	UBS Securities Australia Ltd	Buy			Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	549	339	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	661	408	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	523	323	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	492	304	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	523	323	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	565	349	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	307	189	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	492	304	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	484	299	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	729	450	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	617	381	Ordinary
			577	356	_
25-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	483	298	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	501	309	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	575	355	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,056	652	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	883	545	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	475	293	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	515	318	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	582	359	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	484	299	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,034	638	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	478	295	Ordinary
			961	295 593	
25-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	552	341	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	536	331	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	569	351	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	298	184	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	107	66	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,223	793	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	352,535	221.133	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	725,127	(450.510)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	6,960	4.448	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	930	620	Ordinary
				409.346	
25-Oct-23	UBS Securities Australia Ltd	Buy	653,110		Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	754,914	(472,811)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	8,456	5,494	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	385,317	(238,850)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	752,653	(466,691)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	17,402	(10,676)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	31,972	(19,639)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	4,286	(2,700)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buv	6,294	3,914	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	25,120	(15,944)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buv	101.924	64.797	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	195,823	(121,103)	,
					Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	1,940	1,201	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	2,040	(1,259)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	5,049	(3,268)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	40,503	(25,700)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	149,901	94,324	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	266,145	(165,788)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	47,211	(30,099)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	318	212	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	12,309	(7,910)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	718	(465)	Ordinary
25-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,576)	Ordinary
25-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,491)	Ordinary
25-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(18,421)	Ordinary

25-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(132,878)	Ordinar
26-Oct-23	UBS Securities LLC	Sell	N/A	(15,100)	Ordinar
26-Oct-23	UBS Securities LLC	Buy	25,293	15,100	Ordinar
26-Oct-23	UBS Securities Australia Ltd	Buy	191,052	113,609	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	612,119	(362,828)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	42,652	(25,531)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	33,968	19,981	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	1,144,849	677,843	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	149,407	(90,430)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	1,004,312	(592,949)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	49,516	30,458	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	231,993	(137,085)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	3	(2)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	10.403	(6,090)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	1.246	733	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	52 798	(31,436)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	40.807	24.568	Ordina
26-Oct-23	URS Securities Australia Ltd	Sell	540,007	(317,656)	Ordina
26-Oct-23			2 095	(317,030)	
	UBS Securities Australia Ltd	Buy	2,055	1,250	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	35,140	(20,979)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	237,158	140,538	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	22,825	13,569	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	4,401	(2,600)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	24,253	(14,591)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	77,043	(46,017)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	12,295	7,251	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	10.721	(6.431)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	402	(241)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	178,131	(105,852)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	821,884	487 467	Ordina
				,	
26-Oct-23	UBS Securities Australia Ltd	Sell	762,698	(450,952)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	44,646	(26,221)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	169,481	(101,383)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	5,668	3,351	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	15,138	(9,013)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	91,509	(54,032)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Buy	7,578	4,516	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	1,476	(886)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	43,782	(25,853)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	53.502	(31.611)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	8.224	(4.803)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	34,165	(20,121)	Ordina
26-Oct-23	URS Securities Australia Ltd	Sell	8 394	(5.018)	Ordina
26-Oct-23	UBS Securities Australia Ltd	Sell	94,856	(56,080)	Ordina
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,431)	Ordina
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(14)	Ordina
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,834)	Ordina
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,187)	Ordina
26-Oct-23 27-Oct-23	UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Sell	N/A 239	(92,514) (145)	Ordina
			233	( - 1=)	
27-Oct-23	UBS Securities Australia Ltd	Buy	127,738	78,630	Ordina
27-Oct-23	UBS Securities Australia Ltd	Sell	21,054	(12,967)	Ordina
27-Oct-23	UBS Securities Australia Ltd	Buy	362,022	222,970	Ordina
27-Oct-23	UBS Securities Australia Ltd	Sell	173,363	(106,569)	Ordina
27-Oct-23	UBS Securities Australia Ltd	Sell	153,825	(94,876)	Ordina
27-Oct-23	UBS Securities Australia Ltd	Sell	25,928	(15,683)	Ordina
27-Oct-23	UBS Securities Australia Ltd	Buv	1.059	644	Ordina
27-Oct-23	UBS Securities Australia Ltd	Sell	5,980	(3,684)	Ordina

27-Oct-23	UBS Securities Australia Ltd	Buy	370,069	229,346	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	14,626	8,980	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	2,771	(1.664)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	4,374	(2,700)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	84.971	(52,373)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	49,799	30.508	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy		40	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	443	(275)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	31,113	19,230	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	65,273	40,155	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	200.254	123.452	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	190,464	(116,511)	Ordinary
27-Oct-23 27-Oct-23	UBS Securities Australia Ltd	Sell	28,738	(17,847)	Ordinary
		Sell		(9.777)	
27-Oct-23 27-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	15,816 24,551	(15.195)	Ordinary
			14 936		Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	,	(9,280)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	906	(551)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	7,212	(4,454)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	48,897	(30,075)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	19,385	(12,000)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	101,592	(62,255)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position Return of	N/A	(4,718)	Ordinary
27-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	(2,780)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(295)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position Return of	N/A	(295)	Ordinary
27-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	(824)	Ordinary
30-Oct-23	UBS Securities LLC	Sell	N/A	(19,468)	Ordinary
30-Oct-23	UBS Securities LLC	Buy	31.246	19 468	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	97,845	61,011	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	98,429	(61,399)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	5.049	3,163	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	1.886	(1 190)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	1,700	1,076	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buv	206,522	129,122	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	165,956	(103,731)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	76,873	(47,998)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	72,770	45.657	Ordinary
30-Oct-23		Sell	72,770	43,637	
30-Oct-23	UBS Securities Australia Ltd	Sell			Ordinary
	UBS Securities Australia Ltd		5,619 41,140	(3,499) 25.842	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	32,754	(20,569)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	681	( -= 1)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	727	457	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	80,868	50,535	Ordinary
30-Oct-23		0			Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	6,916	4,364	
	UBS Securities Australia Ltd	Sell	7,785	(4,850)	Ordinary
30-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,785 56,593	(4,850) (35,343)	Ordinary Ordinary
30-Oct-23 30-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	7,785 56,593 14,311	(4,850) (35,343) (8,976)	Ordinary Ordinary Ordinary
30-Oct-23 30-Oct-23 30-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy	7,785 56,593 14,311 7,919	(4,850) (35,343) (8,976) 4,958	Ordinary Ordinary Ordinary Ordinary
30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy	7,785 56,593 14,311 7,919 59,952	(4,850) (35,343) (8,976) 4,958 37,576	Ordinary Ordinary Ordinary Ordinary Ordinary
30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Sell	7,785 56,593 14,311 7,919 59,952 139,399	(4,850) (35,343) (8,976) 4,958 37,576 (86,929)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Sell	7,785 56,593 14,311 7,919 59,952 139,399 8,451	(4,850) (35,343) (8,976) 4,958 37,576 (86,929) (5,294)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Return of	7,785 56,593 14,311 7,919 59,952 139,399 8,451 4,161	(4,850) (35,343) (8,976) 4,958 37,576 (86,929) (5,294) (2,600)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Sell Sell Sell Return of Rehypothecated position	7,785 56,593 14,311 7,919 59,952 139,399 8,451 4,161	(4,850) (35,343) (8,976) (4,958) 37,576 (86,929) (5,294) (2,600)	Ordinary
30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Soll Stock borrowed	7,785 56,593 14,311 7,919 59,952 139,399 8,451 4,161	(4,850) (35,343) (8,976) 4,958 37,576 (86,929) (5,244) (2,500) (25,491) 72,879	Ordinary
30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	7,785 56,593 14,311 7,919 59,952 139,399 8,451 4,161  N/A N/A 462	(4,850) (35,343) (8,976) 4,958 37,576 (86,929) (5,294) (2,500) (25,491) 72,879 (288)	Ordinary
30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Soll Stock borrowed	7,785 56,593 14,311 7,919 59,952 139,399 8,451 4,161	(4,850) (35,343) (8,976) 4,958 37,576 (86,929) (5,244) (2,500) (25,491) 72,879	Ordinary

31-Oct-23	UBS Securities Australia Ltd	Buy	464	287	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	5.333	(3.242)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	237,831	146,409	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	7,137	(4,382)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	436,017	(266,778)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	65,366	(40,337)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	76,698	(46,796)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	5,660	3,494	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	39,044	(24,023)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	53,363	(32,359)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	4,644	(2,835)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	6	4	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	41,295	25,338	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	36,560	(22,507)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	1,227	753	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	26,796	(16,444)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	3,419	2,127	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	4,536	(2,800)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	124,422	76,695	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	165,120	(101,468)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	91,015	(55,749)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	4,396	(2,700)	Ordinary
		Return of			
31-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	(29,198)	Ordinary
01-Nov-23	UBS Securities LLC	Buy	N/A	14,592	Ordinary
01-Nov-23	UBS Securities LLC	Sell	23,798	(14,592)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	816	502	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	421	259	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	431	265	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	431	265	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	219	(133)	Ordinary
01-Nov-23 01-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	72,288 88.885	44,313 (54,496)	Ordinary
01-Nov-23	UBS Securities Australia Ltd		,	(54,496)	
		Buy Sell	1,362 2.988	(1.822)	Ordinary
01-Nov-23 01-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	501,422	306,325	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	305,035	(185,734)	
01-Nov-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	24,357	(14,721)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	8 266	(4 991)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	91,737	(55,792)	Ordinary
01-Nov-23	UBS Securities Australia Ltd		117.058	71.773	
01-Nov-23	UBS Securities Australia Ltd	Buy Sell	330	(200)	Ordinary
01-Nov-23	UBS Securities Australia Ltd		52,855	32,526	
01-Nov-23	UBS Securities Australia Ltd	Buy Buy	9,586	52,320	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	9,541	(5,700)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	85,510	52,083	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	59,540	(36,250)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	2,308	(1.420)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	2,308	(1,420)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	2,053	(1,237)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	48.050	29.483	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	7,193	(4,386)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buv	240.667	146 543	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	214.140	(130.981)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	4.253	(2.600)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	1.576	(2,000)	Ordinary
01-Nov-23	UBS Asset Management	Buy	N/A	89.448	Ordinar
		1	1071	25,440	
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	30,114	Ordinary
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	39,221	Ordinary
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	155,825	Ordinary
				5,045,414	Ordinary
01-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A		
	UBS AG, Australia Branch  UBS AG, Australia Branch	Rehypothecated position  Rehypothecated position	N/A N/A	1,224,872	Ordinan

02-Nov-23	UBS Securities Australia Ltd	Buy	313	186	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	385,156	226,571	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	23.096	(13.372)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	5.517	(3,236)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	5,453	3,236	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	574,328	335,780	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	341,328	(199,314)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	156,116	(91,680)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	8,916	5,199	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	134,746	(78,331)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	22,592	(13,154)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	12.102	7.098	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	230,094	(133,344)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	97,334	(56,276)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	7,326	4,256	Ordinary
		Sell	7,326 4.404		
02-Nov-23	UBS Securities Australia Ltd		1,121	(2,539)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	54,610	31,924	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	130,095	(75,701)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	24,583	(14,445)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	1,499	877	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	8	(5)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	3,572	(2,139)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	44,933	(26,015)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	10,461	6,112	Ordinary
02-Nov-23					
	UBS Securities Australia Ltd	Buy	209,620	123,251	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	189,449	(110,726)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	20,383	11,854	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	4,630	(2,700)	Ordinary
		Return of			
02-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	(10,534)	Ordinary
03-Nov-23	UBS Securities LLC	Buy	25,358	14,532	Ordinary
03-Nov-23	UBS Securities LLC	Sell	23,330 N/A	(19,390)	Ordinary
03-Nov-23	UBS Securities LLC	Buy	N/A	4,858	Ordinary
					,
03-Nov-23	UBS Securities Australia Ltd	Buy	344,010	193,596	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	228,901	(130,179)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	5,064	(2,845)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	597,724	337,131	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	628,590	(354,100)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	29,803	(16,982)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	5,267	3,001	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	211 064	(119,239)	Ordinary
03-Nov-23		Sell	,		
	UBS Securities Australia Ltd		75,280	(42,343)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	317,027	(179,170)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	15,951	8,927	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	723	(406)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	445	(248)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	10,346	5,877	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	89,161	(50,305)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	153,869	86,470	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	3.462	1.956	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	6,753	(3,804)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	62,902	35,485	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	39,428	22,281	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	67,988	(38,484)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	244,425	138,092	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	341,425	(192,564)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	29,072	(16,477)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	45,771	(25,921)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	157,493	(89,653)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	4,589	(2,600)	Ordinary
			,,505	(2,000)	
I		Return of			l
02 No. 22	LIDC AC Landau Danish			4000	O-4:
03-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	(16,054)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	547	(318)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	255,963	148,762	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	242,256	(141,122)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	428,764	249,654	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	336,101	(195,659)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	190,540	110,855	Ordinary

06-Nov-23	UBS Securities Australia Ltd	Sell	9,865	(5,685)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	212,620	124,078	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	6,144	(3,547)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	295	169	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	13,048	7,603	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	49,342	28,693	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	60.347	(35.098)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,749	(1.023)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	502	(292)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	16,472	(9,573)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	7.791	4,532	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	137,357	80,028	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	70,221	(40,584)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	33,741	(19,665)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	2,145	(1,253)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	200,644	117,630	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	13,606	(7,969)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	11,868	6,961	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	250,107	147,010	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	314,992	(184,806)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	103,017	60,476	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	718	(420)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buv			
		,	12,023	7,092	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	487	(284)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	61,890	36,500	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	322	187	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	26,654	15,606	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	36,624	(21,470)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	9,944	5,864	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	682	(400)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	915	532	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	3,786	2,209	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buv	41.026	24,101	Ordinary
		Sell		(46,138)	Ordinary
07-Nov-23	UBS Securities Australia Ltd		79,163		o r /
07-Nov-23	UBS Securities Australia Ltd	Sell	228	(134)	Ordinary
					Ordinary Ordinary
07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Return of	228 38	(134)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell Sell	228	(134)	
07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd  UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of	228 38 N/A	(134) (22) (22,220)	Ordinary
07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Return of Rehypothecated position	228 38	(134)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Return of	228 38 N/A	(134) (22) (22,220) (818)	Ordinary  Ordinary  Ordinary
07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd  UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated position	228 38 N/A	(134) (22) (22,220)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS AG London Branch  UBS AG London Branch  UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of	228 38 N/A N/A	(134) (22) (22,220) (818)	Ordinary  Ordinary  Ordinary  Ordinary
07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	228 38 N/A	(134) (22) (22,220) (818)	Ordinary  Ordinary  Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd  UBS AG London Branch  UBS AG London Branch  UBS AG London Branch  UBS AG London Branch	sell Sell Return of Rethypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of	228 38 N/A N/A N/A	(134) (22) (22,220) (818) (818)	Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS AG London Branch  UBS AG London Branch  UBS AG London Branch	Sell Sell Return of Rehypothecated position	228 38 N/A N/A	(134) (22) (22,220) (818)	Ordinary  Ordinary  Ordinary  Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd  UBS AG London Branch  UBS AG London Branch  UBS AG London Branch  UBS AG London Branch	sell Sell Return of Rethypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of	228 38 N/A N/A N/A	(134) (22) (22,220) (818) (818)	Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	sell Sell Sell Return of Rehypothecated position	228 38 N/A N/A N/A	(134) (22) (22,220) (818) (818) (7,704)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Sell Sell Return of Rehypothecated position	228 38 N/A N/A N/A N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch	sell Sell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443)	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Dendon Branch UBS AG, Bondon Branch UBS AG, Bondon Branch	Sell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A N/A 226	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch	sell Sell Return of Rehypothecated position Buy Buy Buy	228 38 N/A N/A N/A N/A N/A 226 95	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 566	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Beturn of Rehypothecated position Buy Buy Buy Buy	228 38 N/A N/A N/A N/A N/A N/A 1226 955 19	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 556 111 22	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Buy Buy Buy Buy Buy	228 38 N/A N/A N/A N/A N/A 226 95 19 38	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 56 111 22 22	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch	sell Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Return of Return of Return of Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Buy	228 38 N/A N/A N/A N/A N/A N/A N/A 35 19 38 38	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 556 111 22 22 23	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS AG London Branch  UBS AG, Australia Branch  UBS AG, Australia Branch  UBS AG, Australia Branch  UBS AG, London Branch	sell Sell Sell Return of Rehypothecated position Buy Buy Buy Buy Buy Buy Buy Buy	228 38 N/A N/A N/A N/A N/A N/A 226 95 95 19 13 38 38 53 228	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 556 116 22 22 31 134	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch	sell Sell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A 2266 35 19 38 53 38 53 228 1,810	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 56 111 22 22 21 31 134 (1,077)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-24 08-Nov-24 08-Nov-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A N/A 226 95 95 19 38 33 33 228 1,810 20,672	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 556 116 22 22 31 134	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG London Branch	sell Sell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A 2266 35 19 38 53 38 53 228 1,810	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 56 111 22 22 21 31 134 (1,077)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-24 08-Nov-24 08-Nov-24 08-Nov-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A N/A 226 95 95 19 38 33 33 228 1,810 20,672	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 556 11 222 222 33 134 (1,077) 12,288	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch	Sell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A 226 95 19 38 38 35 228 1,810 20,672 22,746	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 56 11 22 22 22 21 31 (1,077) 12,298 (13,475)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Endon Branch UBS AG London Branch UBS SAC LONGON BRANCH	Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A 226 95 19 38 38 39 228 1,810 20,672 22,746	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 556 111 22 22 23 131 134 (1,077) 12,298 (13,475) 161,285	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-24 08-Nov-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch	Gell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A 226 95 19 38 38 33 228 227,46 21,400 20,672 22,746 21,400 26,400 27,400 47,700 47,700 47,700	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 556 111 222 22 131 134 (1,077) 12,298 (13,475) 161,285 (156,407) 28,318	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-24 08-Nov-24 08-Nov-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A N/A 226 95 19 38 38 228 1,810 20,672 22,746 271,407 263,403 47,730 20,889 20,889 20,889 20,889 21,889 22,746 23,749 24,749 25,749 263,749 2	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 56 11 22 22 31 134 (1,077) 12,298 (13,475) (156,407) 28,318 (12,385)	Ordinary
07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 07-Nov-23 08-Nov-24 08-Nov-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, London Branch UBS AG, London Branch UBS AG London Branch	Gell Sell Return of Rehypothecated position Buy	228 38 N/A N/A N/A N/A N/A 226 95 19 38 38 33 228 227,46 21,400 20,672 22,746 21,400 26,400 27,400 47,700 47,700 47,700	(134) (22) (22,220) (818) (818) (7,704) (13,635) (1,443) 133 556 111 222 22 131 134 (1,077) 12,298 (13,475) 161,285 (156,407) 28,318	Ordinary

00.11 00	tipe e ar a consti	Sell	22.045	(40.503)	0.1
08-Nov-23	UBS Securities Australia Ltd		32,915	(19,503)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	4,439	2,643	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	28,625	16,975	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	193	(115)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	332	(197)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	8	5	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	8,732	(5,173)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	25	15	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	73,212	43,515	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	9,135	(5,429)	Ordinary
08-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(72,744)	Ordinary
	uncas a cross	Return of		(7.057)	0.11
08-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(7,957)	Ordinary
09-Nov-23	UBS Securities LLC	Buy	1,598	940	Ordinary
09-Nov-23	UBS Securities LLC	Sell	N/A	(940)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,094	(638)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	114,204	66,960	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	53,701	(31,477)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	4,271	(2,505)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	223,569	130,906	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	247,776	(144,993)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	112,938	66,190	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	2,637	(1,544)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	7,679	4,500	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	1,934	(1,129)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	42,766	25,111	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	31,672	(18,429)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	1,628	962	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	9 227	(5 404)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	2.562	1 494	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	50,984	29,875	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	44,396	(25,965)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	744	(439)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	40,144	(23,458)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buv	115.008	67.365	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	137,175	(79,963)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	8,744	(5,128)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	912	(552)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	236,001	143,953	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	136,837	(83,844)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	86,095	52,803	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	3,686	2,249	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	6,062	(3,711)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	432,226	264,785	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	397,544	(243,338)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	5,814	(3,577)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	120,061	73,200	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	68,013	41,539	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	243,706	149,146	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	30,331	(18,723)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	2,309	1,391	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	42,092	25,596	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	5,563	(3.336)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buv	19 790	12 138	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	56,353	(34.398)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	691	417	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	578	(347)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	42 244	25,880	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	1,674	(1,021)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	174.592	106.759	Ordinary
		Sell		,	,
10-Nov-23	UBS Securities Australia Ltd		114,379	(69,319)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	4,436	(2,738)	Ordinary
10-Nov-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(31,307)	Ordinary

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		Return of			
10-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(20,037)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	183	(111)	Ordinary
13-Nov-23 13-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	103,486 201,122	62,769 (121,370)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1.703	1.026	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	2,735	1,657	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	146,412	(88,878)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	335,266	203,133	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	283,758	(171,742)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	30,960	18,955	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	44,295	(26,838)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	4,400	(2,638)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	40,404	24,376	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	5,278	3,211	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	10,845	(6,574)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	1,001	(616)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	58,320	(35,345)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	3,160	1,933	Ordinary
13-Nov-23 13-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	42,262 14,763	(25,722)	Ordinary
13-Nov-23 13-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	14,763	(8,895) 31,659	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	4,857	2,959	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	4,637	(11)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	12,859	7,700	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	11.497	(6,886)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	51,931	(31,453)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1.074	653	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	237,133	(143,519)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	91,928	55,716	Ordinary
14-Nov-23	UBS Securities LLC	Buy	8,069	4,905	Ordinary
14-Nov-23	UBS Securities LLC	Buy	758	461	Ordinary
14-Nov-23	UBS Securities LLC	Buy	2	1	Ordinary
14-Nov-23	UBS Securities LLC	Buy	5,700	3,465	Ordinary
14-Nov-23	UBS Securities LLC	Buy	4,501	2,736	Ordinary
14-Nov-23	UBS Securities LLC	Buy	2	1	Ordinary
14-Nov-23 14-Nov-23	UBS Securities LLC	Buy	4.951	57 3.010	Ordinary
14-Nov-23	UBS Securities LLC UBS Securities LLC	Buy Sell	4,951 N/A	(14,636)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	46,567	28,514	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	40,367	(24.655)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	9,761	(5,981)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	3,549	2,159	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	20.206	(12.283)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	179,485	109,500	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	52,018	(31,690)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	98,386	(60,025)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	34,197	20,852	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	8,873	(5,423)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	1,555	950	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	1,041	(635)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	31,377	19,111	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	15,790	(9,649)	Ordinary
14-Nov-23 14-Nov-23	UBS Securities Australia Ltd	Buy	5,960 28 383	3,634 17 324	Ordinary
14-Nov-23 14-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	28,383	(1,383)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	50.762	(30,916)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	151	(30,910)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	31.005	18.933	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	18,854	(11,522)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	61,885	37,292	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	60,437	(36,488)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	19,154	11,563	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	3,555	2,107	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	192,541	115,701	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	79,476	(47,556)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	63,152	(38,224)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	24,487	14,734	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	12,325	(7,380)	Ordinary

15-Nov-23	UBS Securities Australia Ltd	Buy	16,068	9,657	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,490	(900)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	3,563	(2,128)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	30,913	18,551	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	55,501	32,841	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	6,970	4,124	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	70,050	42,099	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	8,960	(5,358)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	2,247	1,383	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	59,584	(35,707)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	217	(130)	Ordinary
15-Nov-23 15-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	543 178 284	328	Ordinary
		Buy	178,284 79.288	107,580	Ordinary
15-Nov-23 16-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	79,288	(48,056)	Ordinary
16-Nov-23	UBS Securities Australia Etd	Buy	121,919	71,098	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	153.532	(89,186)	Ordinary
16-Nov-23	UBS Securities Australia Etd	Sell	124,554	(72,285)	Ordinary
16-Nov-23	UBS Securities Australia Etd	Sell	52,133	(30,655)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	16,723	9,780	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buv	643,606	373.035	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	271,818	(157,375)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	420,007	(243,564)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	22,252	12,975	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	209,715	(121,522)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	5,707	(3,292)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	254	150	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	3,758	2,191	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	184,267	(106,638)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	13,579	(7,960)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	32,225	18,956	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	14,332	8,338	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	102,798	59,588	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	14,192	(8,191)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	427	(251)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	65,006	(37,683)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	6,196	(3,590)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	756	433	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	2,838	1,631	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell Sell	2,285 310.902	(1,311)	Ordinary
16-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		(,,	Ordinary
		Sell	207,430	120,685 (76,548)	
16-Nov-23 17-Nov-23	UBS Securities Australia Ltd	Sell	131,824		Ordinary
17-Nov-23	UBS Securities Australia Ltd			(379) 108,566	Ordinary
17-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	186,172 140,223	(81,810)	Ordinary
17-Nov-23	UBS Securities Australia Etd	Sell	5,356	(3,111)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	6,192	(3,600)	Ordinary
17-Nov-23	UBS Securities Australia Etd	Buv	186.906	109,328	Ordinary
17-Nov-23	UBS Securities Australia Etd	Sell	50,186	(29,373)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	129,503	(75,498)	Ordinary
17-Nov-23	UBS Securities Australia Etd	Buy	52,915	30,935	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	4.882	(2,829)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	13,365	7,816	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	29,767	(17,320)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	6,463	3,755	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	3,640	(2,106)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	23,424	13,677	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	5,220	3,013	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	24,473	(14,272)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	16,501	(9,564)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	235	138	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	2,470	1,453	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	3,302	(1,925)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	104,827	61,211	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	44,887	(26,173)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	11,863	(6,934)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	291,034	167,552	Ordinary
20-Nov-23 20-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	262,400 4,743	(151,190) 2,749	Ordinary

20-Nov-23	UBS Securities Australia Ltd	Buy	6.390	3,715	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2,479	1,417	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6,781	(3.875)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buv	352.544	203,358	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	397,354	(229,111)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	36,452	21.106	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	32,175	(18,437)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buv	485	282	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	863	(500)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	28,566	(16,484)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	38,947	22,457	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2	1	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	2,546	1,489	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6,012	(3,458)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	56,563	32,655	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	53,114	(30,686)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	7,279	4,220	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	2,741	(1,571)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	4,174	2,399	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	35,258	20,263	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	3,520	(2,023)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	30,982	(17,857)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	1,189	(681)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	7,782	(4,520)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	124,083	71,671	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	114,176	(65,823)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	34,469	(19,828)	Ordinary
21-Nov-23	UBS Securities LLC	Buy	15,897	8,931	Ordinary
21-Nov-23	UBS Securities LLC	Sell	N/A	(8,931)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	965	(547)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	398,515	223,620	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	335,355	(187,965)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	61,596	(34,480)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	4,747	(2,666)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	978	562	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	11,716	(6,582)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	417,699	234,085	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	402,174	(225,467)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	7,051	4,029	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	37,137	(20,689)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	14,135	(7,914)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	227,329	(127,140)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	416	239	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	9,147	(5,139)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	74,565	41,829	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	49	28	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	12,511	(7,012)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	62,084	(34,817)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	12,420	6,900	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy Sell	2,196	1,227	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	1,958	(1,098)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	SCII	11,240	(6,293)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	167,837	(93,977)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	158,187	88,887	Ordinary
24.11 22	uncac a a r n	Return of		(000 005)	0 "
21-Nov-23 22-Nov-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(800,206)	Ordinary
	UBS Securities Australia Ltd	Sell	1,021 219.808		Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	138 238	127,281	Ordinary
22-Nov-23 22-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	,	()/	Ordinary
		Buy	10,968	6,340	Ordinary
22-Nov-23 22-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	16,580 236,030	9,584 136,765	Ordinary
		Soll			Ordinary
22-Nov-23	UBS Securities Australia Ltd	SCII	227,833	(131,959)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	162,676	94,456	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	9,866 991	5,719	Ordinary
	UBS Securities Australia Ltd	Sell		(566)	Ordinary
22-Nov-23	LIDC Commission Assessed Land	D			
22-Nov-23	UBS Securities Australia Ltd	Buy	64,054	37,226	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	64,054 12,074 40,062	37,226 6,979 23,152	Ordinary Ordinary Ordinary

22-Nov-23 22-Nov-23	UBS Securities Australia Ltd	Sell	70,481	(40,771)	Ordinary
	UBS Securities Australia Ltd	Buv	10.533	6.107	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	39	22	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,206	(699)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	607	(350)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	14,370	8,327	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	119,448	69,128	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	36,691	(21,108)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	17,183	(9,957)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	490	(288)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	49,439	28,976	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	98,192	(57,432)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	8,608	5,046	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	20,988	12,379	Ordinary
23-Nov-23 23-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	6,673 156,168	3,928 91,467	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	94.929	(55,506)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	51,394	(30,210)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	14,443	8,404	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	5,814	3,409	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	12.050	(7.016)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	21,453	12,593	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	4,693	2,769	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	2,687	1,585	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	38,407	22,498	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	21,864	(12,829)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	4,012	2,349	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	9,810	(5,744)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	3,361	(1,957)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	3,777	2,222	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	58,388	34,176	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	38,763	(22,747)	Ordinary
23-Nov-23 24-Nov-23	UBS AG, Australia Branch UBS Securities Australia Ltd	Return of Rehypothecated position Sell	N/A 281	(75,103) (165)	Ordinary Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	93,997	55,524	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	73,851	(43,686)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	8,328	(4,913)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	137,733	81,346	Ordinary
24-Nov-23					
	UBS Securities Australia Ltd	Sell	68,516	(40,607)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	44,511	(26,303)	Ordinary
24-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	44,511 11,917	(26,303) 7,072	Ordinary Ordinary
24-Nov-23 24-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	44,511 11,917 63,640	(26,303) 7,072 37,584	Ordinary Ordinary Ordinary
24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Buy	44,511 11,917 63,640 1,108	(26,303) 7,072 37,584 653	Ordinary Ordinary Ordinary Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell	44,511 11,917 63,640 1,108 4,191	(26,303) 7,072 37,584 653 (2,480)	Ordinary Ordinary Ordinary Ordinary Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Buy Sell	44,511 11,917 63,640 1,108 4,191 1,863	(26,303) 7,072 37,584 653 (2,480) 1,111	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Sell Buy	44,511 11,917 63,640 1,108 4,191 1,863 26,382	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Suy Sell Buy Sell Buy Sell Buy	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Suy Sell Buy Sell Buy Sell Buy	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Suy Sell Buy Sell Buy Sell Buy	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Seil Buy Buy Seil Buy Seil Buy Seil Buy Seil Buy Seil Suy	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323	(26,303) 7,072 37,584 653 (2,480) 1,1,11 (15,597) 14,486 631 (775)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Seil Buy Buy Buy Seil Buy Seil Buy Seil Buy Suy Buy Suy Buy Buy Buy Buy Buy	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (775) 39,183	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 425	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (775) 39,183 (253)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 425 32,907	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (775) 39,183 (253) (19,427)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 425 32,907 177 66,878 70,117	(26,303) 7,7072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (775) 39,183 (19,427) (106) 40,395 (42,228)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 425 32,907 1777 66,878 70,117 12,204	(26.303) 7,072 37,584 653 (2,480) 1,111 (15.597) 14,486 631 (775) 39,183 (253) (19,427) (106) 40,395 (42,228) (7,374)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 425 32,907 177 76,878 70,117 12,204 4,441	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (77) (39,183 (253) (19,427) (106) 40,395 (42,228) (7,334) (2,672)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Soll Sell Sell Sell Sell Sell Sell	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 42,597 70,117 12,204 4,418 15,593	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (775) 39,183 (253) (19,427) (106) 40,395 (42,228) (7,374) (2,672) 94,111	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Soll Sell Soll So	44,511 11,917 63,640 4,191 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,122 42,507 1,77 66,878 70,117 12,204 4,418 155,939 41,291	(26,303) 7,072 37,584 663 (2,480) 1,111 (15,597) 14,486 631 (27,75) (27,10) (30,10) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (40,27) (41,17) (41,17) (42,48)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 63,122 64,125 62,207 177 66,878 70,117 12,204 4,418 155,939 41,291	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 (33) (775) 39,183 (253) (19,427) (106) 40,395 (42,228) (7,374) (2,672) 94,111 (24,806) (78,649)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 4,191 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 42,507 1,77 66,878 70,117 12,204 4,418 155,939 130,389 8,888	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (37,58) (29,27) (106) (40,395 (42,228) (7,374) (2,672) (7,374) (7,	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 425 32,907 177 66,878 70,117 12,204 4,418 155,939 41,291 130,389 846 78,819	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (775) 39,183 (19,427) (106) 40,395 (42,228) (7,374) (2,672) 49,111 (24,806) (78,649) (502) 47,689	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Buy	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,033 1,323 66,120 42,507 177 76,878 70,117 12,204 4,418 155,939 41,231 130,389 848 78,819 2,286	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (37,58) (19,427) (106) (40,395 (42,228) (7,2374) (26,672) (78,849) (502) 47,689 1,373	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 61,202 4,501 1,063 26,382 24,501 1,063 1,06	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (2,731) (19,427) (10,427	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-24 27-Nov	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 4,251 32,907 177 66,878 70,117 12,204 4,418 155,939 41,291 130,388 848 88,819 2,286 93,605	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (775) 39,183 (253) (19,427) (106) 40,395 (42,228) (7,374) (2,672) 94,111 (24,806) (78,649) (502) 47,689 1,373 56,670 (600)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-24 27-Nov-24 27-Nov-25 27-Nov-25 27-Nov-25 27-Nov-26 27-Nov-27	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 42,52 32,907 1,77 66,878 70,117 12,448 155,939 41,291 130,389 848 93,605 1,011 7,11 7,11 7,12 7,12 7,13 7,14 7,14 7,14 7,14 7,14 7,14 7,14 7,14	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (27) (37) (40,407) (40,407) (40,407) (40,407) (40,407) (40,407) (40,407) (40,407) (40,407) (40,407) (40,407) (40,407) (40,407) (41,407) (42,480) (7,849) (7,849) (7,849) (7,849) (80,607) (60,600) (10,644)	Ordinary
24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	44,511 11,917 63,640 1,108 4,191 1,863 26,382 24,501 1,063 1,323 66,120 4,251 32,907 177 66,878 70,117 12,204 4,418 155,939 41,291 130,388 848 88,819 2,286 93,605	(26,303) 7,072 37,584 653 (2,480) 1,111 (15,597) 14,486 631 (775) 39,183 (253) (19,427) (106) 40,395 (42,228) (7,374) (2,672) 94,111 (24,806) (78,649) (502) 47,689 1,373 56,670 (600)	Ordinary

27-Nov-23	UBS Securities Australia Ltd	Sell	15,742	(9,492)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	12,002	7,177	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,159	(698)	Ordinary
27-Nov-23		Sell	1.415	(840)	
	UBS Securities Australia Ltd				Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	8,745	5,291	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	84	(51)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	29,481	17,834	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	1,563	(943)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	61,813	37,248	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	50,537	(30,357)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	93	(56)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	294.581	175,286	Ordinary
					,
28-Nov-23	UBS Securities Australia Ltd	Sell	104,525	(62,104)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	16,278	(9,634)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	2,474	(1,460)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	303,862	180,845	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	191,991	(114,050)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	3,537	(2,136)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	30,492	18,340	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	4,379	2,633	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	16,557	(9,777)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	36,882	21,864	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	10,226	6,040	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	42,638	25,381	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	926	553	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	20,085	(11,997)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	13,508	(8,058)	Ordinary
28-Nov-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	1,175	(8,058)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	13,860	(8,203)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	133	80	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	860	518	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	74,120	44,222	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	121,888	(72,526)	Ordinary
29-Nov-23	UBS Securities LLC	Buv	4 412	2.550	Ordinary
29-Nov-23	UBS Securities LLC	Buy	25,398	14,681	Ordinary
			23,330	14,001	
29-Nov-23	UBS Securities LLC	Buy			Ordinary
29-Nov-23	UBS Securities LLC	Sell	N/A	(17,232)	Ordinary
29-Nov-23	UBS Securities Australia Ltd		22	13	
	ODD Decultures Australia Ltu	Buy	22	13	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	62,529	36,218	Ordinary
29-Nov-23 29-Nov-23					
29-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	62,529 304,116	36,218 (175,747)	Ordinary Ordinary
29-Nov-23 29-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	62,529 304,116 234,712	36,218 (175,747) 135,571	Ordinary Ordinary Ordinary
29-Nov-23 29-Nov-23 29-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell	62,529 304,116 234,712 324,519	36,218 (175,747) 135,571 (187,302)	Ordinary Ordinary Ordinary Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell	62,529 304,116 234,712 324,519 7,003	36,218 (175,747) 135,571 (187,302) (4,037)	Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell	62,529 304,116 234,712 324,519 7,003 176,334	36,218 (175,747) 135,571 (187,302) (4,037) (101,478)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd IBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell	62,529 304,116 234,712 324,519 7,003 176,334 7,583	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347) 700	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd IBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell	62,529 304,116 234,712 324,519 7,003 176,334 7,583	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347) 700	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347) 700 (29,916)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JuS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347) 700 (29,916) 7,209	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409 13,276 3,050	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347) 700 (29,916) 7,209 (7,674) 1,782	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347) 700 (29,916) 7,209 (7,674) 1,782 13,144	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 25,670	36,218 (175,747) 135,571 (187,302) (40,307) (101,478) (4,347) 700 (29,916) 7,209 (7,674) 1,782 13,1844 (14,926)	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	62,529 304,116 234,712 324,519 7,033 176,334 7,583 7,197 51,920 12,409 13,276 3,050 22,719 25,670	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (29,916) 7,209 (7,674) 1,782 13,144 (14,926)	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 25,670 14	36.218 (175,747) 155,571 (187,302) (4,037) (101,478) (4,037) (101,478) (4,347) 700 (29,916) 7,209 (7,674) 1,782 13,144 (14,926) (8,676) (8,676) (8,676) (6,676) (8,676) (6,676) (7,676) (8,676) (7,676	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	62,529 304,116 234,712 324,519 7,033 176,334 7,583 7,197 51,920 12,409 13,276 3,050 22,719 25,670	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (29,916) 7,209 (7,674) 1,782 13,144 (14,926)	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 25,670 14	36.218 (175,747) 155,571 (187,302) (4,037) (101,478) (4,037) (101,478) (4,347) 700 (29,916) 7,209 (7,674) 1,782 13,144 (14,926) (8,676) (8,676) (8,676) (6,676) (8,676) (6,676) (7,676) (8,676) (7,676	Ordinary
29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 25,670 14,234 1,121	36.218 (175,747) 155,571 (187,302) (4,037) (101,478) (101,478) (2,916) 7,209 (7,674) 1,782 13,144 (14,926) 8 (5,621) (8,230) 6,688	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy	62,529 304,116 234,712 324,519 7,003 176,334 7,538 1,197 51,920 12,409 13,276 3,050 22,719 14 9,656 14,234 1,121 7,0,339	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,037) (101,478) (7,000) (29,916) (7,674) (1,782) (1,782) (1,782) (1,782) (8,230) (6,631) (8,230) (6,631) (8,230) (6,632	Ordinary
29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Buy	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 25,670 14,244 9,656 14,234 1,121 70,039	36.218 (175,747) 135,571 (187,302) (4,037) (101,478) (10	Ordinary
29-Nov-23 29-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 14 9,656 14,234 1,121 7(0,039 123,822 851	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (101,478) (4,347) (700) (29,916) (7,674) (1,782) (8,131,144) (14,926) (8,230) (6,88) (4,025) (7,131) (8,230) (6,621) (7,131) (8,230) (6,621) (7,131) (8,230) (6,621) (7,131) (8,230) (6,621) (7,131) (8,230) (6,621) (7,131) (470) (470)	Ordinary
29-Nov-23 20-Nov-23 20-Nov-24 20-Nov	JUSS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,499 13,276 3,050 22,719 25,670 14,104 9,656 14,234 1,121 70,039 123,822 851	36.218 (175,747) 135,571 (187,302) (187,302) (140,377) (101,478) (101,478) (101,478) (101,478) (101,478) (149,36) (149,3	Ordinary
29-Nov-23 29-Nov-24 20-Nov	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Sell Buy	62,529 304,116 234,712 324,519 7,033 176,334 7,583 1,197 51,920 12,409 12,27,93 13,276 3,050 22,719 14,234 1,121 70,039 123,822 851 1377 215,634	36.218 (175,747) 135,571 (187,302) (4,037) (101,478) (101,478) (101,478) (29,916) (7,209) (7,674) (1,782) (8,230) (8,230) (8,230) (4,032) (4,0	Ordinary
29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	JUSS Securities Australia Ltd	Buy Sell Sul Sul Sul Sul Sul Sul Sul Sul Sul S	62,529 304,116 234,712 324,519 7,033 176,334 7,583 1,197 1,197 13,276 3,050 22,719 14 9,656 14,234 1,121 7,0,039 123,822 851 137 215,634 563,512	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347) (7,079) (7,674) (1,782) (1,4,347) (1,782) (1,4,347) (1,782) (1,4,347) (1,4,	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Buy	62,529 304,116 234,712 324,519 7,033 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 25,670 14,234 1,121 70,039 123,822 13,185 151 151 151 151 1556,544	36.218 (175,747) 135,571 (187,302) (4,037) (101,478) (101,478) (29,916) 7,209 (7,674) 1,782 (13,144 (14,926) 8 (5,621) (8,230) 6,648 (40,025 (71,312) (470) 78 (11,199 (316,621) 3,17,001 (316,621) (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (417,	Ordinary
29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	JUSS Securities Australia Ltd	Buy Sell Sul Sul Sul Sul Sul Sul Sul Sul Sul S	62,529 304,116 234,712 324,519 7,033 176,334 7,583 1,197 1,197 13,276 3,050 22,719 14 9,656 14,234 1,121 7,0,039 123,822 851 137 215,634 563,512	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,347) (7,079) (7,674) (1,782) (1,4,347) (1,782) (1,4,347) (1,782) (1,4,347) (1,4,	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Buy	62,529 304,116 234,712 324,519 7,033 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 25,670 14,234 1,121 70,039 123,822 13,185 151 151 151 151 151 1556,544	36.218 (175,747) 135,571 (187,302) (4,037) (101,478) (101,478) (29,916) 7,209 (7,674) 1,782 (13,144 (14,926) 8 (5,621) (8,230) 6,648 (40,025 (71,312) (470) 78 (11,199 (316,621) 3,17,001 (316,621) (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (317,001 (417,	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	JBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	62,529 304,116 234,712 324,519 7,003 176,334 7,588 1,197 51,920 12,409 13,276 3,050 22,719 25,670 14 42,34 1,121 70,039 13,286 14,234 1,121 669,247 568,247 584,497 584,497 584,497 584,497	36.218 (175,747) 155,571 (187,302) (187,302) (4,037) (101,478) (4,347) 700 (29,916) 7,209 (7,674) 1,782 (13,144) (14,926) (8,230) 648 40,625 (71,312) (470) 78 (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (21,178) (22,178) (22,178) (22,178) (22,178) (22,178) (62,208)	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23 30-Nov-23	JBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Sell Buy	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 14 9,656 14,234 1,121 70,039 123,822 851 137 215,634 563,512 669,247 584,497	36,218 (175,747) 135,571 (187,302) (4,037) (101,478) (4,037) (101,478) (4,347) (700 (29,916) (7,674) (1,782) (1,782) (1,782) (1,782) (8,230) (6488 40,625 (71,312) (470) 78 (316,621) (377,001 (329,314) (62,508) (186,769) (186,769) (186,769) (186,769) (186,769) (186,769) (186,769) (186,769) (186,769) (186,769) (186,769)	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23	JBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,499 13,276 3,050 22,719 25,670 14,234 1,121 70,039 12,328 851 137 215,634 563,512 669,247 564,935 563,512	36.218 (175,747) 155,571 (187,302) (187,302) (187,302) (101,478) (	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23	JIRS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	62,529 304,116 234,712 324,519 7,033 176,334 7,583 1,197 51,920 12,409 13,276 3,050 22,719 14 9,656 14,234 1,121 70,039 123,822 851 137 215,634 563,512 669,247 584,497 335,636 24,791	36,218 (175,747) 135,571 (187,302) (101,478) (	Ordinary
29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 30-Nov-23	JBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	62,529 304,116 234,712 324,519 7,003 176,334 7,583 1,197 51,920 12,499 13,276 3,050 22,719 25,670 14,234 1,121 70,039 12,328 851 137 215,634 563,512 669,247 564,935 563,512	36.218 (175,747) 155,571 (187,302) (187,302) (187,302) (101,478) (	Ordinary

	UBS Securities Australia Ltd	Buy	904	515	Ordinary
30-Nov-23 30-Nov-23	UBS Securities Australia Ltd	Sell	19 843	(11 134)	Ordinary
			,	(,	
30-Nov-23	UBS Securities Australia Ltd	Buy	69,848	39,437	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	50,974	(28,818)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	372	212	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	51	(28)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	133.784	(74,558)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	1 234	703	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	126,311	71,431	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	252,091	(142,187)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell		(19.402)	Ordinary
			34,322		,
30-Nov-23	UBS Asset Management	Transfer-In	N/A	288,612	Ordinary
30-Nov-23	Credit Suisse Asset Management (Schweiz) AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	61,648	Ordinary
30-Nov-23	Credit Suisse Funds AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	6,167,713	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	646	353	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	98,774	53,808	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	332,149	(181,372)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	13,083	7,053	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	415,182	226,790	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	331,466	(180,930)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	72 254	(39.499)	Ordinary
				(,,	
01-Dec-23	UBS Securities Australia Ltd	Sell	33,578	(18,055)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	36,004	(19,616)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	43,063	23,412	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	32,771	17,950	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	18,460	9,967	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	58,976	(31,973)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	975	(534)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	15.458	8 402	Ordinary
01-Dec-23	URS Securities Australia Ltd	Sell	14,487	(7.868)	Ordinary
01-Dec-23		Sell	443	(243)	Ordinary
	UBS Securities Australia Ltd			(E-43)	
01-Dec-23	UBS Securities Australia Ltd	Sell	8,583	(4,700)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	4,951	2,707	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	71,533	(38,890)	Ordinary
01-Dec-23 01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	71,533 109,611	(38,890) 60,084	Ordinary Ordinary
			,	(,)	
01-Dec-23 01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	109,611	60,084 (92,940)	Ordinary Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy Sell	109,611 170,705 N/A	60,084 (92,940) (74,700)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG	Buy Sell Collateral Delivered Collateral Delivered	109,611 170,705 N/A N/A	60,084 (92,940) (74,700) (3,108,256)	Ordinary Ordinary Ordinary Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered	109,611 170,705 N/A N/A	60,084 (92,940) (74,700) (3,108,256)	Ordinary Ordinary Ordinary Ordinary Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd Credit Suisse Funds AG	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered	109,611 170,705 N/A N/A N/A N/A	60,084 (92,940) (74,700) (3,108,256)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd Credit Suisse Funds AG UBS AG London Branch UBS AG London Branch	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy	109,611 170,705 N/A N/A N/A N/A 99	60,084 (92,940) (74,700) (3,108,256) (2) (14)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd Credit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG UBS AG London Branch UBS AG London Branch	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell	109,611 170,705 N/A N/A N/A N/A 99 1,501	(5),084 (92,940) (74,700) (3,108,256) (2) (114) 522 (788)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Credit Suisse Funds AG BS AG London Branch IBS Securities LLC IBS Securities LLC IBS Securities LLC	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy	109,611 170,705 N/A N/A N/A N/A 99 1,501 N/A	(78) (78) (74,700) (3,108,256) (2) (14) 52 (78) 788	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd Credit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG UBS AG London Branch UBS AG London Branch	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell	109,611 170,705 N/A N/A N/A N/A 99 1,501	(5),084 (92,940) (74,700) (3,108,256) (2) (14) 52 (788)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	IBS Securities Australia Ltd IBS Securities Australia Ltd IDS Securities Australia Credit Suisse Funds AG BS AG London Branch IBS Securities LLC IBS Securities LLC IBS Securities LLC	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy	109,611 170,705 N/A N/A N/A N/A 99 1,501 N/A	(78) (78) (74,700) (3,108,256) (2) (14) 52 (78) 788	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	JBS Securities Australia Ltd  JBS Securities Australia Ltd  Credit Susse Funds AG  Gredit Susse Funds AG  LIBS AG London Branch  JBS Securities LLC  JBS Securities LLC  JBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Sell Buy Buy Buy Buy	109,611 170,705 N/A N/A N/A N/A 99 1,501 N/A 79,454	(50,084) (92,940) (74,700) (3,108,256) (2) (14) 52 (788) 788 42,079	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG UBS AG London Branch UBS Securities LtC UBS Securities LtC UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Suly Buy Buy Sell Buy Sell	109,611 170,705 NVA N/A N/A 99 1,501 N/A 79,454 226,585	(50,084 (92,940) (74,700) (3,108,256) (2) (14) (52 (788) 788 42,079 (119,703)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG UBS AG London Branch UBS AG London Branch UBS Securities LtC UBS Securities LtC UBS Securities LtC UBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Sell Buy Sell Buy Sell Suy Sell Suy Sell	109,611 170,705 N/A N/A N/A N/A 99 1,501 N/A 79,454 226,585 5,038	(19,703) (3,108,256) (2,470) (3,108,256) (14) (52) (788) (788) (42,079) (119,703) 2,724 (3,690)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	JBS Securities Australia Ltd  JBS Securities Australia Ltd  Gredit Suisse Funds AG  Credit Suisse Funds AG  Credit Suisse Funds AG  Credit Suisse Funds AG  Credit Suisse Funds AG  Gredit Suisse Funds AG  JBS AG London Branch  JBS Securities LtC  JBS AG London Branch  JBS Securities LtC  JBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy	109,611 170,705 N/A N/A N/A N/A 1,501 N/A 79,452 5,038 6,900 672,962	(50,084 (92,940) (74,700) (3,108,256) (14) (52) (788) (788) (42,079) (119,703) 2,724 (3,690) 356,988	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	185 Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG UBS AG London Branch UBS Securities LtC UBS Securities LtC UBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Suy Sell Suy Sell Suy Sell Suy Sell Suy Sell Suy	109,611 170,705 N/A N/A N/A N/A 199 1,501 N/A 226,585 5,098 6,900 672,962	60,084 (92,940) (74,700) (3,108,256) (2) (144) (152) (788) 7888 42,079 (119,703) 2,724 (3,690) 356,998 (79,500)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG UBS AG London Branch UBS Securities LtC UBS Securities LtC UBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy	109,611 170,705 NA NA NA NA 99 1,501 NA 225,585 5,098 6,900 672,962 150,532 516,355	65,084 (92,940) (74,700) (3,108,256) (14) (52) (788) (788) (42,079) (119,703) (2,744) (3,690) (79,500) (274,468)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG GRES AG London Branch JBS Securities LLC JBS Securities LLC JBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Sell Buy Sell Buy Sell Sell Suy Sell Suy Sell Suy Sell Suy Sell Suy Sell Suy	109,611 170,705 N/A N/A N/A N/A 1,501 1,501 1,501 226,585 5,098 6,900 672,925 150,532 150,532 85,723	60,084 (92,940) (74,700) (3,108,256) (2) (14) (5,25) (788) (788) (42,079) (119,703) (2,724) (3,690) (356,988) (79,500) (274,468) (45,065)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG BES AG London Branch IBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy	109.611 170,705 NA NA NA NA NA 99 1,501 NA 79,454 226,585 6,900 672,962 150,535 516,355 56,355 57,233 63,223	65,084 (92,940) (74,700) (3,108,256) (2) (14) (52) (788) 788 42,079 (11),703 2,724 (3,690) 355,988 (79,500) (274,468) (45,065) (33,474)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG JBS Securities LtC JBS AG London Branch JBS Securities LLC JBS Securities LLC JBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell	109,611 170,705 N/A N/A N/A 1,501 1,	(50,084 (92,940) (74,700) (3,108,256) (2) (14) (3,508) (788) (42,079) (119,703) (2,724) (3,569) (79,500) (274,468) (45,065) (33,3744) (97,464)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG BES AG London Branch IBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy	109.611 170,705 NA NA NA NA NA 99 1,501 NA 79,454 226,585 6,900 672,962 150,535 516,355 56,355 57,233 63,223	65,084 (92,940) (74,700) (3,108,256) (2) (14) (52) (788) 788 42,079 (11),703 2,724 (3,690) 355,988 (79,500) (274,468) (45,065) (33,474)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG JBS Securities LtC JBS AG London Branch JBS Securities LLC JBS Securities LLC JBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell	109,611 170,705 N/A N/A N/A 1,501 1,	(50,084 (92,940) (74,700) (3,108,256) (2) (14) (3,508) (788) (42,079) (119,703) (2,724) (3,569) (79,500) (274,468) (45,065) (33,3744) (97,464)	Ordinary
01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG BES AG London Branch IBS Securities AUSTRALIA IBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy	109.611 170.705 NAA NAA NAA 99 1,501 NA 79.454 226.585 5,098 6.900 672.962 672.962 150.532 150.532 184.867 70.942	65,084 (92,940) (74,700) (3,108,256) (2) (14) (5) (788) (788) (42,079) (119,703) (2,744) (3,690) (274,468) (45,055) (33,474) (97,464) (37,630)	Ordinary
01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG Gredit Suisse Funds AG BS Securities LTC IBS AG London Branch IBS Securities LTC IBS Securities LTC IBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Sell Sell Sell Sell Sell Sell Sel	109,611 170,705 N/A N/A N/A 1,501 1,501 1,501 225,585 6,900 672,962 150,532 150,532 150,532 163,233 164,867 70,942	(50,084 (92,940) (74,700) (3,108,256) (14) (52,072) (788) (788) (42,079) (119,703) (3,599) (79,500) (274,468) (45,055) (45,055) (45,055) (33,474) (97,464) (97,464) (97,464) (97,464) (97,464)	Ordinary
01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	JBS Securities Australia Ltd UBS Securities Australia Ltd URS AG London Branch URS Securities LC URS Securities LC URS Securities Ltd URS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell	109,611 170,705 NAA NAA NAA 1,501 1,501 1,501 2,65,85 5,098 6,900 672,962 150,532 150,532 150,532 164,867 70,942 12,841 12,841 12,041 1	(50,084 (92,940) (74,700) (3,108,256) (14) (52) (78) (78) (78) (79,500) (79,500) (79,500) (79,500) (33,674) (45,055) (33,474) (37,464) (45,055) (33,474) (47,072) (47	Ordinary
01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG BS Securities LC IBS AG London Branch IBS Securities LC IBS Securities LC IBS Securities LUC IBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Sell Sell Sell Sell Sell Sell Sel	109.611 170.705 NAA NAA NAA NAA 99 1.501 NAA 79.454 626,585 5.098 672,962 15.0532 63,232 184,867 70,942 12,841 20,331 70,235	60,084 (92,940) (74,700) (3,108,256) (2) (14) (5,25) (788) (788) (42,079) (119,703) (2,724) (3,690) (274,468) (45,055) (33,474) (97,464) (37,663) (3,746) (10,721)	Ordinary
01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG GUBB AG London Branch JBS Securities LtC JBS AG London Branch JBS Securities LtC JBS Securities LtC JBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Sell Sell Sell Sell Sell Buy	109,611 170,705 170,70	(50,084 (92,940) (74,700) (3,108,256) (14) (52) (788) (788) (42,079) (119,703) (2,724) (3,590) (27,448) (45,055) (45,055) (33,474) (97,464) (47,055) (33,474) (97,464) (10,721) (33,744) (10,721) (33,744) (33,744) (33,744)	Ordinary
01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	IBBS Securities Australia Ltd UBBS securities Australia Ltd UBBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG UBBS AG London Branch UBBS AG London Branch UBBS Securities LLC UBBS Securities LLC UBBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell	109,611 170,705 N/A N/A N/A 1,501 1,	(50,084 (92,940) (74,700) (3,108,256) (2) (14) (3,108,256) (788) (788) (42,079) (119,703) (2,724) (3,569) (79,500) (274,468) (45,065) (33,474) (97,464) (10,211) (10,211) (10,211) (37,155) (33,246) (33,246)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG BUSS AG London Branch IBS AG London Branch IBS AG London Branch IBS AG London Branch IBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Buy	109,611 170,705 170,70	(3,108,256) (74,700) (3,108,256) (14) (74,700) (3,108,256) (14) (78) (78) (19,703) (19,703) (45,056) (	Ordinary
01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	IBBS Securities Australia Ltd UBBS securities Australia Ltd UBBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG UBBS AG London Branch UBBS AG London Branch UBBS Securities LLC UBBS Securities LLC UBBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell	109,611 170,705 N/A N/A N/A 1,501 1,	(50,084 (92,940) (74,700) (3,108,256) (2) (14) (3,108,256) (788) (788) (42,079) (119,703) (2,724) (3,569) (79,500) (274,468) (45,065) (33,474) (97,464) (10,211) (10,211) (10,211) (37,155) (33,246) (33,246)	Ordinary
01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 04-Dec-23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG BUSS AG London Branch IBS AG London Branch IBS AG London Branch IBS AG London Branch IBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Buy	109,611 170,705 170,70	(3,108,256) (74,700) (3,108,256) (14) (74,700) (3,108,256) (14) (78) (78) (19,703) (19,703) (45,056) (	Ordinary
01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	IBBS Securities Australia Ltd IBBS Securities Australia Ltd IBBS Securities Australia Ltd IBBS Securities Australia Ltd Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG IBBS AG London Branch IBBS Securities LtC IBBS AG London Branch IBBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Sell Buy	109,611 170,705 N/A N/A N/A N/A 1,501 1,50	(50,084 (92,940) (74,700) (3,108,256) (14) (3,108,256) (788) (788) (42,079) (119,703) (3,599) (79,500) (274,468) (45,065) (33,474) (47,065) (33,474) (10,271) (10,271) (10,271) (10,271) (10,271) (10,271) (10,271) (10,271) (10,271) (10,271) (10,271) (11,071	Ordinary
11-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd Credit Suisse Funds AG Gredit Suisse Funds AG Gredit Suisse Funds AG BS AG London Branch IBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Sell Buy	109,611 170,705 NAA NAA NAA 1,501 1,	(50,084 (92,940) (74,700) (3,108,256) (14) (3,108,256) (78) (78) (78) (78) (79,500)	Ordinary
01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 01-Dec 23 04-Dec 23	IBS Securities Australia Ltd IBS Securities Australia Ltd ICredit Suisse Funds AG Credit Suisse Funds AG Gredit Suisse Funds AG BES AG London Branch IBS Securities Australia Ltd	Buy Sell Collateral Delivered Collateral Delivered Collateral Delivered Collateral Delivered Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Buy Sell	109,611 170,705 NAA NAA NAA 99 1,501 N,501	(3,108,256) (74,700) (3,108,256) (74,700) (3,108,256) (74,700) (788) (788) (788) (79,500) (274,468) (45,065) (33,474) (97,464) (97,464) (10,721) (31,7135) (32,7135) (40,086) (40,086) (40,086)	Ordinary

04-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(43,364)	Ordinary
04-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(12)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	425	(227)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buv	59 284	31,722	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	87,013	(46.292)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buv	901	483	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	13,893	(7.312)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	449 095	239.394	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	77.170	(40,775)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	396,976	(211,810)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	35,826	19,164	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	6,381	(3,369)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	16,586	(8,744)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	39,299	21,071	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	69,078	(36,686)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	29,964	(15,981)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	10,931	5,851	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	7,893	(4,164)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	44,724	23,758	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	48,000	(25,520)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,915	1,567	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	4,740	2,529	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	23,637	(12,454)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	129,560	68,956	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	204,624	(108,689)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	24,748	(13,217)	Ordinary
05-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(349,864)	Ordinary
05-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,165,196)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	504	(269)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	89,579	46,678	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	23,852	(12,450)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	8,499	4,545	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	5,679	(2,920)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	263,466	137,524	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	75,601	(39,108)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	172,894	(90,324)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	48,958	(25,441)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	12,926	(6,722)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	1,262	(652)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	34,708	(18,164)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	17,236	9,046	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,650	885	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	36,199	18,917	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	28,587	(15,002)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	9,242	(4,800)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	27	14	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	2,301	1,186	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	2,485	1,281	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	42,224	(22,162)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	49,219	25,828	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	105,660	(54,982)	Ordinary
		Return of			
06-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(91,511)	Ordinary
	L	Return of			l
06-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(38,926)	Ordinary
06-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	4,411,936	Ordinary
07-Dec-23	UBS Securities LLC	Sell	563	(295)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	198	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	392	(206)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	351	(186)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	337	(181)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	65 256	(35)	Ordinary
07-Dec-23				(137)	Ordinary
	UBS Securities LLC	Sell	1		Oudino
07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23 07-Dec-23	UBS Securities LLC UBS Securities LLC	Sell Sell	194 315	(104) (168)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	194	(104)	

07-Dec-23	UBS Securities LLC	Sell	194	(104)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	388	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	371	(198)	Ordinary
	UBS Securities LLC	Sell	389	(208)	Ordinary
	UBS Securities LLC	Sell	368	(197)	Ordinary
	UBS Securities LLC	Sell	194	(104)	Ordinary
	UBS Securities LLC	Sell	318	(171)	Ordinary
	UBS Securities LLC	Sell	546	(296)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	315	(171)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	383	(208)	Ordinary
	UBS Securities LLC	Sell	61	(200)	Ordinary
	UBS Securities LLC	Sell	372	(201)	Ordinary
	UBS Securities LLC	Sell	317	(171)	Ordinary
			317	(171)	
	UBS Securities LLC UBS Securities LLC	Sell Sell	318	(171)	Ordinary
					Ordinary
	UBS Securities LLC	Sell	334	(180)	Ordinary
	UBS Securities LLC	Sell	386	(208)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	247	(133)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	65	(35)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	331	(178)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	345	(186)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	368	(198)	Ordinary
	UBS Securities LLC	Sell	272	(146)	Ordinary
07-Dec-23	UBS Securities LLC	Sell	2,496	(1,353)	Ordinary
	UBS Securities LLC	Buy	N/A	6,895	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	713	(379)	Ordinary
	UBS Securities Australia Ltd	Buy	136,925	73,413	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	23,449	(12,524)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	13,321	7,188	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	369,496	198,291	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	242,485	(129,989)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	39,444	(20,892)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	272,487	146,465	Ordinary
	UBS Securities Australia Ltd	Buy	3,056	1,655	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	1,933	(998)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	170,062	91,607	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	30,688	16,633	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	14.199	7.534	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	3,499	(1,879)	Ordinary
	UBS Securities Australia Ltd	Sell	37,347	(19,997)	Ordinary
	UBS Securities Australia Ltd	Buy	89,929	48,581	Ordinary
	UBS Securities Australia Ltd	Buy	42.054	22.556	Ordinary
	UBS Securities Australia Ltd	Sell	2,578	(1,361)	Ordinary
	UBS Securities Australia Ltd	Buy	27,065	14,610	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	118,082	63,027	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	35,771	(19,081)	Ordinary
	UBS Securities Australia Ltd	Sell	3,730	(2,022)	Ordinary
	UBS Asset Management	Sell	3,730 N/A	(29.655)	Ordinary
	Credit Suisse Funds AG	Collateral Received	N/A N/A	12,361,420	Ordinary
	Credit Suisse Funds AG Credit Suisse Funds AG	Collateral Delivered	N/A N/A	(15,316,384)	Ordinary
	UBS Securities Australia Ltd	Sell	815	(13,316,384)	Ordinary
		Sell	288.373	(434) 153,947	
	UBS Securities Australia Ltd	,			Ordinary
	UBS Securities Australia Ltd	Sell	124,735	(66,402)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	346	189	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	184,133	98,275	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	216,150 91,388	(115,164)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy		48,810	Ordinary
08-Dec-23					
	UBS Securities Australia Ltd	Sell	2,553	(1,364)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	2,553 9,192	(1,364) 4,915	Ordinary
08-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	2,553 9,192 30,324	(1,364) 4,915 16,177	Ordinary Ordinary
08-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Sell	2,553 9,192 30,324 28,283	(1,364) 4,915 16,177 (15,016)	Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell	2,553 9,192 30,324 28,283 9,902	(1,364) 4,915 16,177 (15,016) (5,253)	Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Sell	2,553 9,192 30,324 28,283 9,902 8,810	(1,364) 4,915 16,177 (15,016) (5,253) (4,675)	Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell	2,553 9,192 30,324 28,283 9,902	(1,364) 4,915 16,177 (15,016) (5,253)	Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Sell	2,553 9,192 30,324 28,283 9,902 8,810	(1,364) 4,915 16,177 (15,016) (5,253) (4,675)	Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Sell	2,553 9,192 30,324 28,283 9,902 8,810 52,063	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd UBS Securities Australia	Seli Buy Buy Seli Seli Seli Buy	2,553 9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Sell Sell Buy Buy Sell Sell Sell Buy	2,553 9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671 1,024	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23 08-Dec-23	UBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,553 9,192 30,324 28,283 9,902 8,810 52,063 2,055 29,288 49,671	(1,364) 4,915 16,177 (15,016) (5,253) (4,675) (27,686) 1,097 15,604 (26,459)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

08-Dec-23	UBS Securities Australia Ltd	Sell	37,672	(20,112)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	8,158	(4,351)	Ordinary
		Return of			
08-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(148,870)	Ordinary
	· ·			` ' '	
		Return of			
08-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(86,130)	Ordinary
08-Dec-23	Credit Suisse Funds AG	Buy	136,966	72,661	Ordinary
08-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	13,859,388	Ordinary
11-Dec-23	UBS Securities LLC	Sell	87	(47)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	99	(53)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	867	(467)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	288	(155)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	187	(100)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	67	(36)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	629	(337)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	360	(192)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	377	(201)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	387	(206)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	354	(189)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	898	(479)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	435	(233)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	414	(220)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	624	(333)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	590	(315)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	419	(224)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	431	(230)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	652	(349)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1,500	(803)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	58	(31)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	168	(90)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1,620	(870)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	418	(224)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1.958	(1.057)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	845	(456)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	425	(230)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	422	(229)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	422	(229)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	532	(289)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	338	(183)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	338	(183)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	87	(47)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	85	(46)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1,063	(577)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	91	(49)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	650	(350)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	214	(115)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	71	(38)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	28	(15)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	381	(205)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	262	(141)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	379	(204)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	398	(214)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	368	(198)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	437	(235)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	392	(211)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	1,362	(734)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	2,445	(1,318)	Ordinary
11-Dec-23	UBS Securities LLC	Sell	3,163	(1,705)	Ordinary
11-Dec-23	UBS Securities LLC	Buy	N/A	15,760	Ordinary
11-Dec-23	UBS Securities LLC	Sell	N/A	(7,380)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	214	115	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	765	(411)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	58,940	31,694	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	21,020	(11,313)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	3,353	1,791	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	3,353 188,877 191,764	1,/91 101,430 (102,998)	Ordinary Ordinary Ordinary

17-0e-22   US Securities Australia to   Suy   29,156   15,555   Ordinary	11-Dec-23	UBS Securities Australia Ltd	Buy	53,783	29,008	Ordinary
11-Dec-23   985 Securities Australia Ltd   947   46,601   25,056   Cridinary   11-Dec-23   985 Securities Australia Ltd   949   458   247   Cridinary   11-Dec-23   985 Securities Australia Ltd   949   458   247   Cridinary   11-Dec-23   985 Securities Australia Ltd   949   33,959   18,056   Cridinary   11-Dec-23   985 Securities Australia Ltd   949   33,959   18,056   Cridinary   11-Dec-23   985 Securities Australia Ltd   949   10,816   5,526   Cridinary   11-Dec-23   985 Securities Australia Ltd   949   12,264   11,917   Cridinary   11-Dec-23   985 Securities Australia Ltd   949   12,264   11,917   Cridinary   11-Dec-23   985 Securities Australia Ltd   949   12,265   12,265   12,266   Cridinary   11-Dec-23   985 Securities Australia Ltd   949   12,265   12,266   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   12,266   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   12,265   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   12,265   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   22,551   (12,265)   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   22,551   (12,265)   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   22,551   (12,265)   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   22,551   (12,265)   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   22,551   (12,265)   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   22,551   (12,265)   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   22,551   (12,265)   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   27,552   (12,265)   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   27,552   (12,265)   Cridinary   11-Dec-23   985 Securities Australia Ltd   941   27,579   (12,265)						
11-Dec-23   USS Securities Australia Ltd   Sell   9,059   (4,859)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   65-4   (343)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   65-4   (343)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   70,816   5,260   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   22,9641   (15,519)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   22,9641   (15,519)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   22,9641   (15,519)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,407   (1,284)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,407   (1,284)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,407   (1,284)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,407   (1,284)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,407   (1,284)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,407   (1,284)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,407   (1,284)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,407   (1,284)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,407   (1,284)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   2,511   (1,464)   (1,509)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   3,977   (1,504)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   3,977   (1,504)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   3,977   (1,504)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   3,977   (1,504)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   3,977   (1,504)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   3,977   (1,504)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   3,977   (1,504)   Celebrary   11-Dec-23   USS Securities Australia Ltd   Sell   3,977   (1,504)   Celebrary   11-Dec-23   USS Securities Austr			,	,		
11-Dec-23						
1-Dec-23   Bis Securities Australia Ltd   Seri   Seri   Securities Australia Ltd   Bis y   33.959   18.206   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Bis y   10.816   S.826   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   29.641   (15.919)   Ordrany   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   29.641   (15.919)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   29.641   (15.919)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   2.007   (1.244)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   33.990   21.467   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   12.346   (6.527)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   12.346   (6.527)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   4.29   (2.77)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   4.25   (2.75)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   4.571   (2.564)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   4.571   (2.564)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   4.571   (2.564)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   4.751   (2.564)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   13.376   (7.133)   Ordrany   11-Dec-23   Bis Securities Australia Ltd   Seri   13.377   (1.564)   Ordrany   12-Dec-23   Bis Securities Australia Ltd   Seri   13.377   (1.564)   Ordrany   12-Dec-23   Bis Securities Australia Ltd   Seri   13.377   (1.564)   Ordrany   12-Dec-23   Bis Securities Australia Ltd   Seri   13.376   (7.133)   Ordrany   12-Dec-23   Bis Securities Australia Ltd   Seri   13.387   (1.564)   (1.56						
1-Dec-22   BS Securities Australia Ltd   Bsy   33.959   18.205   Ordinary						
1-Dec-23   BS Securities Australia Ltd   Seil   29,641   (15,919   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   29,641   (15,919   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   2,407   (1,244   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   2,407   (1,244   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   2,407   (1,244   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   33,379   22,374   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   12,346   (6,577   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   422   (227   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   425   (27.57   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   425   (27.57   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   4,752   (2,551   Ordrany   17-Dec-23   BS Securities Australia Ltd   Seil   4,752   (2,551   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   4,752   (2,551   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,176   (7,113   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,176   (7,113   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,176   (7,113   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,176   (7,113   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,176   (7,113   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,560   (7,103   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,560   (7,103   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,560   (7,103   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,560   (7,103   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,560   (7,103   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,560   (7,103   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,560   (7,103   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,570   (7,103   Ordrany   17-Dec-23   US Securities Australia Ltd   Seil   13,570					(= .=)	
11-Dec 23   885 Securities Australia Ltd   881   29,541   (15,919)   Ordrans						
11-Dec-23   Bis Securities Australia Ltd   Sei   2,793   (1,218   Ordinary   1,150   Or						
1-Dec 23   BS Securities Australa Ltd   Sell   2,407   (1,284   Ordinary   1-Dec 23   BS Securities Australa Ltd   Sell   3,2786   (2,8747   Ordinary   1-Dec 23   BS Securities Australa Ltd   Sell   12,386   (6,857   Ordinary   1-Dec 23   BS Securities Australa Ltd   Sell   12,386   (6,857   Ordinary   1-Dec 23   BS Securities Australa Ltd   Sell   2,270   Ordinary   1-Dec 23   BS Securities Australa Ltd   Sell   2,270   Ordinary   1-Dec 23   BS Securities Australa Ltd   Sell   2,270   Ordinary   1-Dec 23   BS Securities Australa Ltd   Sell   2,270   Ordinary   1-Dec 23   BS Securities Australa Ltd   Sell   2,270   Ordinary   1-Dec 23   Ordinary   1-Dec 23   Ordinary   1-Dec 24   Ordinary   1-Dec 24   Ordinary   1-Dec 25   Ordinary   1-Dec 25   Ordinary   1-Dec 25   Ordinary   1-Dec 25   Ordinary   1-Dec 26   Ordinary   1-Dec 26   Ordinary   1-Dec 27   Ordinary   1-Dec 27   Ordinary   1-Dec 28   Ordinary   1-Dec 29   Ordinary   1-						
1-Dec-22   BBS Securities Australia Ltd   Sef   S.7.746   Sec   P.7.747   Ordrany   Dec-22   BBS Securities Australia Ltd   Sef   S.7.746   Sec   P.7.747   Ordrany   Dec-22   BBS Securities Australia Ltd   Sef   Sef   S.7.746   Sec   P.7.747   Ordrany   Dec-22   BBS Securities Australia Ltd   Sef   Sef   Sec   Sec	11-Dec-23	UBS Securities Australia Ltd	Buy	12,793	6,910	Ordinary
11-Dec-23   BBS Securities Australia Ltd   Sell   12,346   (6,6.37) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   12,346   (6,6.37) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,22   (2.27) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,754   (2.551)   (14,264) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,754   (2.551)   (14,264) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,754   (2.551)   (14,264) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,754   (2.551) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   22,063   (12,059) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   31,176   (7,13) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   33,977   (18,504) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   21,936   (11,927) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   21,936   (11,927) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   33,927   (18,504) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,824   (8,553) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,322   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,322   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,322   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,322   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000 (19,53)   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000 (19,53)   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000 (19,53)   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000 (19,53)   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000 (19,53)   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000 (19,53)   (19,53) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000 (19,53)   (19,53) Ordinary   12-Dec	11-Dec-23	UBS Securities Australia Ltd	Sell	2,407	(1,284)	Ordinary
11-Dec-23   BBS Securities Australia Ltd   Sell   12,346   (6,6.37) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   12,346   (6,6.37) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,22   (2.27) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,754   (2.551)   (14,264) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,754   (2.551)   (14,264) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,754   (2.551)   (14,264) Ordinary   11-Dec-23   BBS Securities Australia Ltd   Sell   4,754   (2.551) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   22,063   (12,059) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   31,176   (7,13) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   33,977   (18,504) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   21,936   (11,927) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   21,936   (11,927) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   33,927   (18,504) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,846   (8,533) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,322   (19,533) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,322   (19,533) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,322   (19,533) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   35,322   (19,533) Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000   33,191   17,950 Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000   33,191   17,950 Ordinary   12-Dec-23   BBS Securities Australia Ltd   Sell   36,000   36,0	11-Dec-23	UBS Securities Australia Ltd	Buy	39,990	21,446	Ordinary
1-Dec-23   BPS Securities Australia Ltd   Self   4.23   4.25   1.27   7.07   1.1   1.1   1.2   1.2   1.1   1.2   1.2   1.3	11-Dec-23		Sell	53,736	(28,747)	Ordinary
1-Dec-23   BPS Securities Australia Ltd   Self   4.23   4.25   1.27   7.07   1.1   1.1   1.2   1.2   1.1   1.2   1.2   1.3	11-Dec-23	UBS Securities Australia Ltd	Sell	12 346	(6.637)	Ordinary
1-Dec-23   UBS Securities Australia Ltd   Self   26,511   (14,264   Ordinary   1-Dec-23   Credit Susses Funds, AG   Collateral Delivered   NA   (15,316,360)   Ordinary   1-Dec-23   Credit Susses Funds, AG   Collateral Delivered   NA   (15,316,360)   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   2,063   (12,059)   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,176   (17,113   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,176   (17,113   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,177   (17,113   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,322   (19,155   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,322   (19,155   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,322   (19,155   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,322   (19,155   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,322   (19,155   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,322   (19,155   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   33,322   (19,155   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   Self   33,315   (19,155   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   Self   34,755   (23,478   Ordinary   1-Dec-23   UBS Securities Australia Ltd   Self   Self   1-Dec-23   UBS Securities Australia Ltd   Self				423	(227)	
11-Dec.22   UBS Securities Australia Ltd   Sell   4,754   (2,551) Ordinary						
1-Dec-22   Credit Suisse Funds AG   Collateral Delivered   N/A   (15.316,360) Ordinary						,
12-Dec-23   UBS Securities Australia Ltd   Sell   13,176   (7,113   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   13,176   (7,113   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   33,977   (18,504   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   21,538   (11,527   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   15,568   (8,553   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   35,522   (19,185   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   35,522   (19,185   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   35,522   (19,185   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   33,532   (19,185   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   33,391   17,950   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   10,602   (5,731   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   10,602   (5,731   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,279   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,279   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,279   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,279   (4,602   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,279   (4,602   Ordinary						
12-Dec-23   UBS Securities Australia Ltd   Sell   33,377 (18,504) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   33,377 (18,504) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   15,864 (18,553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   15,864 (18,553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   35,322 (19,185) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   35,322 (19,185) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   43,868 (23,478) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   43,868 (23,478) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   43,868 (23,478) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   10,052 (5,731) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   10,052 (5,731) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579 (4,082) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579 (4,082) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   10,052 (5,731) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   26,801 (14,499) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   26,801 (14,499) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   26,801 (14,499) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   26,801 (14,499) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215 (553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215 (553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215 (553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215 (553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215 (553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215 (553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215 (553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,220 (12) (13,084) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,220 (12) (13,084) Ord						
12-Dec 23   UBS Securities Australia Ltd   Sell   21,936   11,927   Ordinary						
12-Dec-22   UBS Securities Australia Ltd   Sell   21,396   (11,927) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   35,322   (19,185) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   35,322   (19,185) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   35,322   (19,185) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   7   4 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   7   7   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   7   7   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   10,002   (5,731) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,082) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,082) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   7,7579   (4,082) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   10,602   (5,731) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   12,680   (1,482) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   26,801   (1,482) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   9,800   (5,555) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   9,800   (5,555) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215   (653) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215   (563) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215   (563) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,042   (561) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,042   (561) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,042   (561) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,042   (561) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,042   (561) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,042   (561) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,042   (561) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,042   (561) Ordinary   12-						Ordinary
12-Dec-22   UBS Securities Australia Ltd   Sell   15,8864   (8,553) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   35,322   (19.185) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   43,585   (22,478) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   7						
12-Dec-22   UBS Securities Australia Ltd   Sell   35,322   (19) 1875   Ordinary						Ordinary
12-Dec-22   UBS Securities Australia Ltd						Ordinary
12-Dec-23   UBS Securities Australia Ltd   Buy   33,191   17,595   Ordinary			Sell		(19,185)	Ordinary
12-Dec-23   UBS Securities Australia Ltd   Suy   7, 4 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sul   10-Dec-23   UBS Securities Australia Ltd   Sul   10-Dec-23   UBS Securities Australia Ltd   Sul   10-Dec-23   UBS Securities Australia Ltd   Sul   7,579   4,082   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sul   7,579   4,082   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   17,721   9,660   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   19,361   10,482   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   19,361   10,482   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   19,361   10,489   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   8,873   4,824   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   8,873   4,824   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   65,562   35,555   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   65,562   35,555   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   65,562   36,561   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   28,245   15,375   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   32,204   17,577   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   32,204   17,577   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   32,204   17,577   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   35,4134   38,451   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   5,54,134   38,451   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   5,54,134   38,451   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   5,043   2,756   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   5,043   2,756   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   5,043   2,756   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   5,043   2,756   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suly   5,043   2,756   Ordinary   12-Dec-23   UBS Securities Aust	12-Dec-23	UBS Securities Australia Ltd	Sell	43,585	(23,478)	Ordinary
12-Dec 23   UBS Securities Australia Ltd   Sell   10,602   (5,731) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   10,602   (5,731) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   7,579   (4,082) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   7,579   (4,082) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   7,771   9,660 Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   26,801   (14,492) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   26,801   (14,492) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   26,801   (14,492) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   9,800   (5,555) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   9,800   (5,555) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,218   (553) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,218   (553) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,043   (551) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,043   (551) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,043   (551) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,043   (551) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   172,122   (33,089) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   172,122   (33,089) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,1866   (6,444) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,1866   (6,444) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,1866   (6,444) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   1,1866   (6,444) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec 23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec 23   UBS Securities ILC			Buy	7	4	Ordinary
12-Dec-22   UBS Securities Australia Ltd   Sell   10,602   (5,731) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   17,721   9,666   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   17,721   9,666   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   19,361   10,482   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   19,361   10,489   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   8,873   4,824   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   9,900   (5,735) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   9,900   (5,755) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,275   (653) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,275   (653) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,275   (653) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,275   (70drary   12-Dec-23   UBS Securities Australia Ltd   Sell   3,7187   (2,0047)   (70drary   12-Dec-23   UBS Securities Australia Ltd   Sell   3,7187   (2,0047)   (70drary   12-Dec-23   UBS Securities Australia Ltd   Sell   3,7187   (2,0047)   (70drary   12-Dec-23   UBS Securities Australia Ltd   Sell   3,7187   (2,0047)   (70drary   12-Dec-23   UBS Securities Australia Ltd   Sell   3,7187   (2,0047)   (70drary   12-Dec-23   UBS Securities Australia	12-Dec-23			33.191	17.950	
12-Dec-23   UBS Securities Australia Ltd   Sell   7,579   (4,082) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   17,721   9,660 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   19,361   10,452 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   19,361   10,452 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   8,837   4,824 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   8,837   4,824 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   9,800   (5,355) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215   (563) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,215   (563) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   65,562   35,651   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   28,245   15,375   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Buy   32,204   17,576   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   1,043   (561) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   172,122   (39,089) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   172,122   (39,089) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   172,122   (39,089) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   11,866   (6,444) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   11,866   (6,444) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   11,866   (6,444) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   37,187   (20,047) Ordinary   12-Dec-23   UBS Securities IL						
12-Dec-23   UBS Securities Australia Ltd   Suy   17,721   9,660 Ordinary						
12-Dec-22   UBS Securities Australia Ltd   Suy   19,361   10,452   Ordinary						
12-Dec 22   UBS Securities Australia Ltd						
12-Dec 22   UBS Securities Australia Ltd   Buy   8,873   4,824 Ordinary						
12-Dec-23   UBS Securities Australia Ltd   Sell   9,800   (5,355) Ordinary						
12-Dec-23   UBS Securities Australia Ltd   Sell   1,215   (653) Ordinary						
12-Dec 23   UBS Securities Australia Ltd   Buy   28,245   15,357 Ordinary				-,		,
12-Dec 22   UBS Securities Australia Ltd						
12-Dec-23   UBS Securities Australia Ltd   Sell   1.043   651) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suy   32,204   175,567 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   172,122   (93,089) Ordinary   172,122   (172,082) Ordinary   172,122   (1						
12-Dec-23   UBS Securities Australia Ltd   Styr   32,304   17,567   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   154,134   83,451   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   154,134   83,451   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   154,134   83,451   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   5,043   2,726   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   5,044   2,726   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   5,043   2,726   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   83,979   45,745   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   83,979   45,745   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   757   45,745   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   757   45,745   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   757   45,745   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Styr   757   45,745   Ordinary   12-Dec-23   UBS Securities LtC   Styr   85   UBS Securities LtC   Styr   46,745   UBS Securities LtC   Styr   47,745   UBS Securities LtC   Styr	12-Dec-23	UBS Securities Australia Ltd	Buy	28,245	15,375	
12-Dec-23   UBS Securities Australia Ltd   Sell   172,122   (93,089) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   154,134   83,451 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   11,866   (6,414 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   11,866   (6,414 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   37,187   (20,447) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   37,187   (20,447) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   465   (25) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   465   (25) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   465   (25) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   38,379   45,745   Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   38   (26) Ordinary   12-Dec-23   UBS Securities LtC   Sell   38   (27) Ordinary   12-Dec-23   UBS Securities LtC   Sell   38   (27) Ordinary   12-Dec-23   UBS Securities LtC   Sell   4   (2. Ordinary   12-Dec-23   UBS Securities LtC   Sell   534   (286) Ordinary   12-Dec-23   UBS Securities LtC   Sell   537   (27) Ordinary   12-Dec-23   UBS Securities LtC   Sell   327   (17) Ordinary   12-Dec-23   UBS Securities LtC   Sell   327   (17) Ordinary   12-Dec-23   UBS Securities LtC   Sell   327   (17) Ordinary   12-Dec-23   UBS Securities LtC   Sell   219   (118) Ordinary   12-Dec-23   UBS Securities LtC   Sell   219   (118) Ordinary   12-Dec-23   UBS Securities LtC   Sell   220   (118) Ordinary   12-Dec-23   UBS Securit	12-Dec-23	UBS Securities Australia Ltd	Sell	1,043	(561)	Ordinary
12-Dec-23   UBS Securities Australia Ltd   Sell   172,122   (93,089)   Ordinary	12-Dec-23	UBS Securities Australia Ltd	Buy	32,304	17,567	Ordinary
12-Dec-23   UBS Securities Australia Ltd   Stay   154,134   83,451 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   11,866   (6,414) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suy   5,043   2,726 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suy   83,979   45,745 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suy   83,979   45,745 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suy   83,979   45,745 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sul   465   (251) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sul   465   (251) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sul   465   (251) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sul   465   (251) Ordinary   12-Dec-23   UBS Securities LtC   Sul   35   (19) Ordinary   12-Dec-23   UBS Securities LtC   Sul   4   (2) Ordinary   12-Dec-23   UBS Securities LtC   Sul   60   (32) Ordinary   12-Dec-23   UBS Securities LtC   Sul   554   (289) Ordinary   12-Dec-23   UBS Securities LtC   Sul   534   (289) Ordinary   12-Dec-23   UBS Securities LtC   Sul   532   (187) Ordinary   12-Dec-23   UBS Securities LtC   Sul   219   (116) Ordinary   12-Dec-23   UBS Securities LtC   Sul   219   (116) Ordinary   12-Dec-23   UBS Securities LtC   Sul   220   (118) Ordinary   12-D	12-Dec-23	UBS Securities Australia Ltd	Sell	172,122		Ordinary
12-Dec-23   UBS Securities Australia Ltd   Sell   11,866   (6,414) Ordinary	12-Dec-23	UBS Securities Australia Ltd	Buv	154.134	83.451	
12-Dec-23   UBS Securities Australia Ltd   Suy   S.043   2,726 Ordinary						
12-Dec-23   UBS Securities Australia Ltd   Sell   37, 187   (20,047) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suy   83,979   45,745 Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   465   (251) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Sell   465   (251) Ordinary   12-Dec-23   UBS Securities Australia Ltd   Suy   75,77   415 Ordinary   12-Dec-23   UBS Securities LtC   Sell   33   (19) Ordinary   12-Dec-23   UBS Securities LtC   Sell   35   (19) Ordinary   12-Dec-23   UBS Securities LtC   Sell   4   (2) Ordinary   12-Dec-23   UBS Securities LtC   Sell   60   (32) Ordinary   12-Dec-23   UBS Securities LtC   Sell   60   (33) Ordinary   12-Dec-23   UBS Securities LtC   Sell   534   (289) Ordinary   12-Dec-23   UBS Securities LtC   Sell   6   (3) Ordinary   12-Dec-23   UBS Securities LtC   Sell   61   (3) Ordinary   12-Dec-23   UBS Securities LtC   Sell   61   (3) Ordinary   12-Dec-23   UBS Securities LtC   Sell   229   (118) Ordinary   12-Dec-23   UBS Securities LtC   Sell   219   (118) Ordinary   12-Dec-23   UBS Securities LtC   Sell   219   (118) Ordinary   12-Dec-23   UBS Securities LtC   Sell   218   (118) Ordinary   12-Dec-23   UBS Securities LtC   Sell   219   (118) Ordinary   12-Dec-23   UBS Securities LtC   Sell   220   (118) Or	12-Dec-23		Ruy			
12-Dec-22   UBS Securities Australia Ltd   Buy   83,979   45,745   Ordinary						
12-Dec.23   UBS Securities Australia Ltd   Sell   465   (251) Ordinary						
12-Dec-23   UBS Securities Australia Ltd   Buy   757   415 Ordinary   12-Dec-23   UBS Securities LLC   Sell   35   (19) Ordinary   12-Dec-23   UBS Securities LLC   Sell   4   (2) Ordinary   12-Dec-23   UBS Securities LLC   Sell   6   (3) Ordinary   12-Dec-23   UBS Securities LLC   Sell   6   (32) Ordinary   12-Dec-23   UBS Securities LLC   Sell   554   (289) Ordinary   12-Dec-23   UBS Securities LLC   Sell   5,34   (289) Ordinary   12-Dec-23   UBS Securities LLC   Sell   6   (3) Ordinary   12-Dec-23   UBS Securities LLC   Sell   6   (3) Ordinary   12-Dec-23   UBS Securities LLC   Sell   6   (3) Ordinary   12-Dec-23   UBS Securities LLC   Sell   327   (177) Ordinary   12-Dec-23   UBS Securities LLC   Sell   2219   (118) Ordinary   12-Dec-23   UBS Securities LLC   Sell   219   (118) Ordinary   12-Dec-23   UBS Securities LLC   Sell   219   (118) Ordinary   12-Dec-23   UBS Securities LLC   Sell   219   (118) Ordinary   12-Dec-23   UBS Securities LLC   Sell   220   (118) Ordinary   12-Dec-23   UBS Securities LLC   Sell   200   (118) Ordinary   12-Dec-23   UBS Securities LLC   Sell   200						
12-Dec-23   UBS Securities LIC   Sell   35   (19) Ordinary						
12-Dec-22   UBS Securities LLC   Sell   4   (2) Ordinary			,			
12-Dec-22   UBS Securities LIC   Sell   60   (32) Ordinary					,	,
12-Dec-23				7		
12-Dec-23   UBS Securities LLC   Sell   6   (3) Ordinary						
12-Dec-23 UBS Securities LLC   Sell   61   (23) Ordinary				534		
12-Dec-23   UBS Securities LLC   Sell   327 (177) Ordinary	12-Dec-23	UBS Securities LLC	Sell	6	(3)	Ordinary
12-Dec-23 UBS Securities LLC   Sell   219 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   219 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   219 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   220 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   219 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   219 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   219 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   210 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   22 (1) Ordinary   12-Dec-23 UBS Securities LLC   Sell   22 (1) Ordinary   12-Dec-23 UBS Securities LLC   Sell   355 (Ordinary   12-Dec-23 UBS Securities LLC	12-Dec-23	UBS Securities LLC	Sell	61	(33)	Ordinary
12-Dec-22   UBS Securities LIC   Sell   219   (118 Ordinary 12-Dec-23 UBS Securities LIC   Sell   218   (118 Ordinary 12-Dec-23 UBS Securities LIC   Sell   220   (118 Ordinary 12-Dec-23 UBS Securities LIC   Sell   408   219 Ordinary 12-Dec-23 UBS Securities LIC   Sell   408   219 Ordinary 12-Dec-23 UBS Securities LIC   Sell   219   (118 Ordinary 12-Dec-23 UBS Securities LIC   Sell   2   (1) Ordinary 12-Dec-23 UBS Securities LIC   Sell   436 (236) Ordinary 12-Dec-23 UBS Securities LIC   Sell   85 (46) Ordinary 12-Dec-23 UBS Securities LIC   Sell   85 (46) Ordinary 12-Dec-23 UBS Securities LIC   Sell   359 (46) Ordinary 135 (46) Ordi	12-Dec-23	UBS Securities LLC	Sell	327	(177)	Ordinary
12-Dec-22   UBS Securities LIC   Sell   219   (118 Ordinary 12-Dec-23 UBS Securities LIC   Sell   218   (118 Ordinary 12-Dec-23 UBS Securities LIC   Sell   220   (118 Ordinary 12-Dec-23 UBS Securities LIC   Sell   408   219 Ordinary 12-Dec-23 UBS Securities LIC   Sell   408   219 Ordinary 12-Dec-23 UBS Securities LIC   Sell   219   (118 Ordinary 12-Dec-23 UBS Securities LIC   Sell   2   (1) Ordinary 12-Dec-23 UBS Securities LIC   Sell   436 (236) Ordinary 12-Dec-23 UBS Securities LIC   Sell   85 (46) Ordinary 12-Dec-23 UBS Securities LIC   Sell   85 (46) Ordinary 12-Dec-23 UBS Securities LIC   Sell   359 (46) Ordinary 135 (46) Ordi	12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordinary
12-Dec-23						
12-Dec.22   UBS Securities LIC   Sell   220   (118) Ordinary			Sell	218		
12-Dec.23   UBS Securities LLC   Sell   220 (118 Ordinary L2-Dec.23   UBS Securities LLC   Sell   408 (219 Ordinary L2-Dec.23   UBS Securities LLC   Sell   219 (118 Ordinary L2-Dec.23   UBS Securities LLC   Sell   219 (118 Ordinary L2-Dec.23   UBS Securities LLC   Sell   655 (076) Ordinary L2-Dec.23   UBS Securities LLC   Sell   2 (1) Ordinary L2-Dec.23   UBS Securities LLC   Sell   436 (236) Ordinary L2-Dec.23   UBS Securities LLC   Sell   85 Securities LLC   Sell   85 Securities LLC   Sell   85 Securities LLC   Sell   85 Securities LLC   Sell   359 (146) Ordinary L2-Dec.23   UBS Securities LLC   Sell   359 (146) Ordinary L2-Dec.24   UBS Securities LLC   UBS						
12-Dec-23						
12-Dec-22   UBS Securities LIC   Sell   220 (118 Ordinary 12-Dec-23   UBS Securities LIC   Sell   2220 (118 Ordinary 12-Dec-23   UBS Securities LIC   Sell   2220 (118 Ordinary 12-Dec-23   UBS Securities LIC   Sell   219 (118 Ordinary 12-Dec-23   UBS Securities LIC   Sell   219 (118 Ordinary 12-Dec-23   UBS Securities LIC   Sell   219 (118 Ordinary 12-Dec-23   UBS Securities LIC   Sell   656 (355) Ordinary 12-Dec-23   UBS Securities LIC   Sell   2 (1) Ordinary 12-Dec-23   UBS Securities LIC   Sell   436 (236) Ordinary 12-Dec-23   UBS Securities LIC   Sell   436 (236) Ordinary 12-Dec-23   UBS Securities LIC   Sell   85 (46) Ordinary 12-Dec-23   UBS Securities LIC   Sell   85 (46) Ordinary 13-Dec-24   UBS Securities LIC   Sell   85 (46) Ordinary 13-Dec-25   UBS Securities LIC   Sell   359 (46) Ordinary 13-Dec-26   UBS Securities LIC   Sell   359 (47) Ordinary 13-Dec-27   UBS Securities LIC   Sell   359 (47) Ordinary 13-Dec-27   UBS Securities LIC   Sell   359 (47) Ordinary 13-Dec-28   UBS Securities LIC   UBS Securities LIC   Sell   359 (47) Ordinary 13-Dec-28   UBS Securities LIC						
12-Dec-23 UBS Securities LLC   Sell   220 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   408 (219 Ordinary   12-Dec-24 UBS Securities LLC   Sell   408 (219 Ordinary   12-Dec-25   UBS Securities LLC   Sell   219 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   656 (355) Ordinary   12-Dec-23 UBS Securities LLC   Sell   656 (355) Ordinary   12-Dec-23 UBS Securities LLC   Sell   2 (11 Ordinary   12-Dec-23 UBS Securities LLC   Sell   436 (236) Ordinary   12-Dec-23 UBS Securities LLC   Sell   85 (46) Ordinary   12-Dec-23 UBS Securities LLC   Sell   85 (46) Ordinary   12-Dec-23 UBS Securities LLC   Sell   85 (46) Ordinary   12-Dec-23 UBS Securities LLC   Sell   359 (46) Ordinary   12-Dec-24 UBS Securities LLC   Sell   359 (46) Ordinary   12-Dec-25 UBS Securities LLC   Sell   359 (46) Ordinary   12-Dec-25 UBS Securities LLC   Sell   359 (46) Ordinary   12-Dec-25 UBS Securities LLC   Sell   359 (46) Ordinary   12-Dec-26 UBS Securities LLC   350 (46) Ordinary   12-Dec-27 UBS Securities LLC   350 (46) Ordinary   12-Dec-27 UBS Securities LLC   350 (46) Ordinary   12-Dec-27 UBS Securities LLC   350 (46) Ordinary   12-Dec-28 UBS Securities LLC   350 (46) Ordinary   12-Dec-28 UBS Securities LLC   350 (46) Ordinary   12-Dec-28 UBS Securities LLC   350 (46) Ordinary   350 (4						
12-Dec 23					( )	
12-Dec-23 UBS Securities LLC   Sell   219 (118 Ordinary   12-Dec-23 UBS Securities LLC   Sell   656 (355) Ordinary   12-Dec-23 UBS Securities LLC   Sell   656 (355) Ordinary   12-Dec-23 UBS Securities LLC   Sell   2 (1) Ordinary   12-Dec-23 UBS Securities LLC   Sell   436 (236) Ordinary   12-Dec-23 UBS Securities LLC   Sell   85 (46) Ordinary   12-Dec-23 UBS Securities LLC   Sell   85 (46) Ordinary   12-Dec-23 UBS Securities LLC   Sell   359 (194) Ordinary   12-Dec-23 UBS Securities LLC   350 (194) Ordinary   12-Dec-23 UBS Securities LLC   350 (194) Ordinary   12-Dec-23 UBS Securities LLC   350 (194) Ordinary   3						
12-Dec-23   UBS Securities LLC   Sell   655   (355) Ordinary						
12-Dec-23         UBS Securities LLC         Sell         2         (1) Ordinary           12-Dec-23         UBS Securities LLC         Sell         436         (236) Ordinary           12-Dec-23         UBS Securities LLC         Sell         85         (46) Ordinary           12-Dec-23         UBS Securities LLC         Sell         359         (194) Ordinary           12-Dec-23         UBS Securities LLC         Sell         359         (194) Ordinary						
12-Dec-23				656		
12-Dec-23         UBS Securities LLC         Sell         85         (46) Ordinary           12-Dec-23         UBS Securities LLC         Sell         359         (194) Ordinary				2		Ordinary
12-Dec-23 UBS Securities LLC Sell 359 (194) Ordinary	12-Dec-23	UBS Securities LLC	Sell		(236)	Ordinary
	12-Dec-23	UBS Securities LLC	Sell	85	(46)	Ordinary
	12-Dec-23	UBS Securities LLC	Sell	359	(194)	Ordinary
	12-Dec-23	UBS Securities LLC	Sell	314	(169)	Ordinary

12-Dec-23	UBS Securities LLC	Sell	219	(118)	Ordina
12-Dec-23	UBS Securities LLC	Sell	98	(53)	Ordina
12-Dec-23	UBS Securities LLC	Sell	374	(203)	Ordina
12-Dec-23	UBS Securities LLC	Sell	336	(182)	Ordina
12-Dec-23	UBS Securities LLC	Sell	13	(7)	Ordina
12-Dec-23	UBS Securities LLC	Sell	92	(50)	Ordina
12-Dec-23	UBS Securities LLC	Sell	311	(169)	Ordina
12-Dec-23	UBS Securities LLC	Sell	404	(220)	Ordina
12-Dec-23	UBS Securities LLC	Sell	407	(223)	Ordina
12-Dec-23	UBS Securities LLC	Sell	350	(192)	Ordina
12-Dec-23	UBS Securities LLC	Sell	293	(160)	Ordina
12-Dec-23	UBS Securities LLC	Sell	289	(158)	Ordina
12-Dec-23	UBS Securities LLC	Sell	886	(485)	Ordina
12-Dec-23	UBS Securities LLC	Buy	9,564	5,226	Ordina
12-Dec-23	UBS Securities LLC	Buy	3,942	2,154	Ordina
12-Dec-23	UBS Securities LLC	Sell	3,364	(1,838)	Ordina
12-Dec-23	UBS Securities LLC	Buy	N/A	6,895	Ordina
12-Det-23	OB3 Securities LLC	buy	IWA	0,033	Orulira
12-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(362,197)	Ordina
	100 40 4 4 5 0	Return of		(400.044)	0.5
12-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(180,011)	Ordina
12-Dec-23	Credit Suisse Funds AG	Collateral Received	N/A	1,527,560	Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	17,165	(9,330)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	7,280	(3,946)	Ordina
3-Dec-23	UBS Securities Australia Ltd	Sell	99,237	(53,720)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	73,794	40,252	Ordin
		Sell			
13-Dec-23	UBS Securities Australia Ltd		4,385	(2,389)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	1,171	647	Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	16,841	(9,105)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	25,898	(14,092)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	22,103	12,010	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	1.428	789	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	8,736	4,748	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	20,291	11,125	Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	31,534	(17,064)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	3,522	1,919	Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	186	(100)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	73 338	(39,638)	Ordina
			,		
13-Dec-23	UBS Securities Australia Ltd	Buy	42,742	23,308	Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	125,788	(68,311)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	68,311	(37,449)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	163,884	89,203	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	9.417	5 118	Ordina
		Sell	12.982	(7,105)	
13-Dec-23	UBS Securities Australia Ltd				Ordina
13-Dec-23	UBS Securities Australia Ltd	Sell	82,652	(45,064)	Ordina
13-Dec-23	UBS Securities Australia Ltd	Buy	43,910	24,116	Ordin
13-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,171)	Ordina
13-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(19,517)	Ordin
3-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(434,994)	Ordin
3-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(465,073)	Ordin
3-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(342,879)	Ordin
3-Dec-23	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	31,830	Ordin
3-Dec-23	Credit Suisse Funds AG	Collateral Delivered	N/A	(1.527.560)	Ordina
4-Dec-23					
	UBS Asset Management	Sell	N/A	(5,001)	Ordin
		Sell	26,225	(13,975)	Ordin
14-Dec-23	UBS Securities Australia Ltd				
14-Dec-23	UBS Securities Australia Ltd	Sell	8,697	(4,620)	Ordina
4-Dec-23 4-Dec-23 4-Dec-23					Ordin Ordin

14-Dec-23	UBS Securities Australia Ltd	Sell	20,129	(10,725)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	5,083	2,709	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	9,287	4,959	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	18,303	(9,715)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	14,619	7,787	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	32,824	(17,454)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	5,552	2,973	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	45,659	24,271	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	62,303	(33,317)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	63	34	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	70,361	37,446	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	6,702	3,565	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	1,680	(889)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	3,402	(1,810)	Ordinary
14-Dec-23 14-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	120,737 109,525	64,290 (58,320)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	220,795		Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	307,936	(117,307) 163,700	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	12,940	6,919	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	279,873	(148,853)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	361,086	192,292	Ordinary
14-Dec-25	OBS Securities Australia Eta	buy	301,000	132,232	Ordinary
		Return of	l l		
14-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(155,825)	Ordinary
		Return of			
14-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(12,124)	Ordinary
15-Dec-23	UBS AG London Branch	Buy	20.498	10,903	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	168,548	89,653	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	2.955	(1.563)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	41,832	(21,995)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	75,262	39,714	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,643	867	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	72,264	(38,227)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	22,180	11,652	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	4,891	(2,573)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,336	705	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	28,879	(15,231)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	23,276	12,261	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	5,140	2,727	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	73,132	38,896	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	57,582	30,562	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	29,863	15,867	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	354	186	Ordinary
15-Dec-23 15-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	53,724 60,567	28,379 (31,886)	Ordinary
15-Dec-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	88,509	(46,704)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy		92 313	Ordinary
15-Dec-23	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	175,330 22,552	11,996	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	2,784	1.465	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	188,396	(99,208)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	70,543	37,175	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	311	163	Ordinary
		,			
		Return of			
15-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(55,922)	Ordinary
		Return of	1		l
15-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(27,158)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	4,804	2,495	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	87,563	45,412	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	20,840	10,749	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	13,858	(7,228)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	4,603	(2,411)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	42,688	21,968	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	374,763	(193,586)	Ordinary
18-Dec-23 18-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	288,798 781	149,559	Ordinary
	ODS SECURIORS AUSTRALIA LLO	Sell	/81	(409)	Ordinary
	LIDS Securities Australia Ltd	Soll	9 100	(4.200)	Ordinan
18-Dec-23 18-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	8,158 21,068	(4,200) 11,025	Ordinary

18-Dec 23   85 Securities Australia Ltd   Sell   2112 (107) Cortina	18-Dec-23	UBS Securities Australia Ltd	Sell	20,912	(10,738)	Ordinary
18-Dec 23						
18-Dec 23					(1-1)	
18-Dec 23	18-Dec-23	UBS Securities Australia Ltd	Sell	2,124	(1,092)	Ordinary
18-Dec23   195 Securities Australia Ltd   5ell   52,286   C7,278   Croin	18-Dec-23	UBS Securities Australia Ltd	Buy	2,236	1,180	Ordinary
18-Dec23   195 Securities Australia Ltd   5ell   52,286   C7,278   Croin	18-Dec-23	UBS Securities Australia Ltd		42 049	21 845	
18-Dec 23						
18-Dec-22						
18-Dec 22						
18-0x-22						
18-Dec 23   US   Securities Australia Ltd   Sell   84,765   (63,505) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   84,765   (63,505) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   90,7   2,162   1,150   Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   29,341   (15,101) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   29,341   (15,101) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   29,341   (15,101) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   461,122   228,565   Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   461,122   225,565   Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   80,90   514,122   255,565   Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   Sell   80,80   (42,170) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell	18-Dec-23	UBS Securities Australia Ltd	Sell		(640)	Ordinary
18-Dec 23   US   Securities Australia Ltd   Sell   84,765   (63,505) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   84,765   (63,505) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   90,7   2,162   1,150   Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   29,341   (15,101) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   29,341   (15,101) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   29,341   (15,101) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   461,122   228,565   Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   461,122   225,565   Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   80,90   514,122   255,565   Ordina   18-Dec 23   US   Securities Australia Ltd   Sell   Sell   80,80   (42,170) Ordina   18-Dec 23   US   Securities Australia Ltd   Sell	18-Dec-23	UBS Securities Australia Ltd	Buy	7,474	3,851	Ordinary
18-Dec-22   UBS Securities Australia Ltd   Sell   84,765   (43,505)   Cyclina   18-Dec-22   UBS Securities Australia Ltd   Buy   2,162   1,150   Cyclina   18-Dec-23   UBS Securities Australia Ltd   Buy   87,106   45,809   Cyclina   18-Dec-23   UBS Securities Australia Ltd   Buy   87,106   45,809   Cyclina   18-Dec-23   UBS Securities Australia Ltd   Buy   81,120   (22,81,940   Cyclina   18-Dec-23   UBS Securities Australia Ltd   Buy   514,122   (228,1940   Cyclina   18-Dec-23   UBS Securities Australia Ltd   Buy   514,122   (228,1940   Cyclina   18-Dec-23   UBS Securities Australia Ltd   Buy   514,122   (228,1940   Cyclina   18-Dec-23   UBS Securities Australia Ltd   Buy   718,776   Cyclina   18-Dec-23   UBS Securities Australia Ltd   Buy   718,776   Cyclina   18-Dec-23   UBS Securities Australia Ltd   Buy   718,776   Cyclina   19-Dec-23   UBS Securities Australia Ltd   Buy   718,776   Cyclina   19-Dec-23   UBS Securities Australia Ltd   Buy   71,777   Cyclina   19-Dec-23   UBS Securities Australia Ltd   Buy	18-Dec-23	UBS Securities Australia Ltd	Buy			Ordinary
IB-Dec-23   IBS Securities Australia Ltd   Buy	18-Doc-23	LIBS Socurities Australia Ltd			(43 505)	
18-Dec-23   UBS Securities Australia Ltd   Sell   29,341   (15,101   Ordina   18-Dec-24   UBS Securities Australia Ltd   Sell   29,341   (15,101   Ordina   18-Dec-24   UBS Securities Australia Ltd   Sell   461,120   (22.8,194)   Ordina   18-Dec-23   UBS Securities Australia Ltd   Sell   80,861   (42,170   Ordina   18-Dec-23   UBS Securities Australia Ltd   Sell   80,861   (42,170   Ordina   18-Dec-23   UBS Securities Australia Ltd   Sell   80,861   (42,170   Ordina   18-Dec-23   UBS Securities Australia Ltd   Sell   80,961   (42,170   Ordina   18-Dec-23   UBS Securities Australia Ltd   Sell   35   11,80   Ordina   18-Dec-23   UBS Securities Australia Ltd   Sell   35   11,80   Ordina   18-Dec-23   UBS Securities Australia Ltd   Sell   35   11,90   Ordina   18-Dec-23   UBS Securities Australia Ltd   Sell   35   11,90   Ordina   18-Dec-23   UBS Securities Australia Ltd   Sell   36   13,50   (10,53)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   1,967   (1,05)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   49,054   (25,557)   (1,05)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   49,054   (25,557)   (1,05)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   49,054   (25,557)   (1,05)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   49,054   (25,557)   (1,05)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   50,114   (26,501)   (1,05)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   50,114   (26,501)   (1,05)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   50,114   (26,501)   (1,05)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   50,114   (26,501)						,
IRDR-022   URS Securities Australia Ltd   Sell   461,120   (238,941   (15,101)   Ordina   (16,002)   (16,002						
IR-Dec-22   URS Securities Australia Ltd	18-Dec-23	UBS Securities Australia Ltd	Buy	87,106	45,809	Ordinary
IB-Dec-22   UBS Securities Australia Ltd	18-Dec-23	UBS Securities Australia Ltd	Sell	29,341	(15,101)	Ordinary
IB-Dec-22   UBS Securities Australia Ltd	18-Dec-23	UBS Securities Australia Ltd	Sell	461 120	(238 194)	Ordinary
IR Sec.   23   IRS Securities Australia Ltd   Sell   80,861   (42,170   Ordina   Recoverage   13,576   113,665   Ordina   Recoverage   13,576   113,665   Ordina   Recoverage   13,576   113,665   Ordina   Recoverage   13,576   113,665   Ordina   Recoverage   13,576   Ordina   13,506   Ordina   Ordi						,
Bobec-23   JBS Securities Australia Ltd   Buy   218,576   113,605   Ordina   Bobec-23   JBS Securities Australia Ltd   Buy   23,278   12,193   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   2,112   1,107   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   1,347   708   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   1,347   708   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   1,347   708   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Sell   1,967   (1,059)   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Sell   48,054   (25,657)   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   71,463   37,488   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   72,716   38,149   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   72,716   38,149   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   72,716   38,149   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   72,716   38,149   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   5,126   3,246   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   5,126   3,346   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   11,068   5,855   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   11,068   5,855   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   70,654   37,198   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   8,096   4,480   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   8,096   4,480   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   8,096   4,480   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   8,096   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   1,480   0,253   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   1,480   0,253   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   1,480   0,253   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   1,480   0,260   Ordina   JB-Dec-23   JBS Securities Australia Ltd   Buy   1,496   0,768   0,768   0,768   0,768   0,768   0,768   0,7						
18-Dec-22   UBS Securities Australia Ltd						
19-0ec-22   UBS Securities Australia Ltd	18-Dec-23	UBS Securities Australia Ltd	Buy	218,576	113,605	Ordinary
19-0ec-22   UBS Securities Australia Ltd	18-Dec-23	UBS Securities Australia Ltd	Sell	35	(18)	Ordinary
19-0ec-22   UBS Securities Australia Ltd		UBS Securities Australia Ltd	Buv	23 278	12 193	Ordinary
19-Dec-22   UBS Securities Australia Ltd						
19-Dec-22   UBS Securities Australia Ltd   Sell   1,967   (1,935) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   71,463   37,485   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   72,676   10,802   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   20,567   10,802   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   20,567   10,802   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   50,114   (26,301)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   50,114   (26,301)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   6,126   63,466   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   11,068   5,585   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   11,068   5,585   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   76,054   27,196   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   76,054   27,196   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   76,054   27,196   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   76,054   27,196   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   76,054   27,196   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   4,800   2,533   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   4,800   2,533   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   2,174   (1,150   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   2,174   (1,150   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,16,769   113,658   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,2351   (10,686)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,2351   (10,686)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,2351   (10,686)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,2351   (10,686)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,2351   (10,686)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,2351   (10,686)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   7,688						
19-Dec-22   UBS Securities Australia Ltd						
19-Dec-22   US Securities Australia Ltd						Ordinary
19-Dec-22   UBS Securities Australia Ltd	19-Dec-23	UBS Securities Australia Ltd	Sell	49,054	(25,657)	Ordinary
19-Dec-22   UBS Securities Australia Ltd	19-Dec-23	UBS Securities Australia Ltd	Buy	71.463	37.488	Ordinary
19-0ec-22   UBS Securities Australia Ltd						
19-Dec-22   UBS Securities Australia Ltd						
19-0ec-22   UBS Securities Australia Ltd						
19-0ec-22   UBS Securities Australia Ltd	19-Dec-23	UBS Securities Australia Ltd	Sell	50,114	(26,301)	Ordinary
19-Dec-22   UBS Securities Australia Ltd	19-Dec-23	UBS Securities Australia Ltd	Buy	6,126	3,246	Ordinary
19-Dec-22   UBS Securities Australia Ltd	19-Dec-23	UBS Securities Australia Ltd	Buy	11.068	5 856	Ordinary
19-Dec-22   UBS Securities Australia Ind   Buy   70,654   37,199   Ordina   19-Dec-23   UBS Securities Australia Ind   Buy   8,096   4,45   Ordina   19-Dec-23   UBS Securities Australia Ind   Buy   4,800   2,53   Ordina   19-Dec-23   UBS Securities Australia Ind   Buy   4,800   2,53   Ordina   19-Dec-23   UBS Securities Australia Ind   Sell   22,404   (15,395   Ordina   19-Dec-23   UBS Securities Australia Ind   Sell   2,174   (1,150)   Ordina   19-Dec-23   UBS Securities Australia Ind   Sell   199,715   (104,623)   Ordina   19-Dec-23   UBS Securities Australia Ind   Sell   199,715   (104,623)   Ordina   19-Dec-23   UBS Securities Australia Ind   Sell   20,5   (108)   Ordina   19-Dec-23   UBS Securities Australia Ind   Sell   200,5   (108)   Ordina   19-Dec-23   UBS Securities Australia Ind   Sell   200,224   (107,086)   Ordina   19-Dec-23   UBS Securities Australia Ind   Buy   200,827   105,305   Ordina   19-Dec-23   UBS Securities Australia Ind   Buy   2,351   1,226   Ordina   19-Dec-23   UBS Securities Australia Ind   Buy   2,351   1,226   Ordina   19-Dec-23   UBS Securities Australia Ind   Buy   2,351   1,226   Ordina   19-Dec-23   UBS AG, Australia Branch   Return of						
19-Dec-22   UBS Securities Australia Ltd						
19-Dec-23   UBS Securities Australia Ltd   Buy   4,800   2,535   Ordina						
19-Dec-23   UBS Securities Australia Ltd   Sell   29,404   (15,395) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   2,174   (11,50) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   199,715   (104,623) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   199,715   (104,623) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   200,224   (107,086) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   200,224   (107,086) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   200,224   (107,086) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   200,227   (105,505 Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,351   1,228 Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,351   1,228 Ordina   19-Dec-23   UBS AG, Australia Branch   Return of		UBS Securities Australia Ltd				Ordinary
19-Dec-22   UBS Securities Australia Ltd   Sell   2,174   (1,150   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   216,769   113,658   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   216,769   113,658   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   204,224   (107,086   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   200,827   105,305   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   200,827   105,305   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   200,827   105,305   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,351   1,226   Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,351   1,226   Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (143,393)   Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (39,066)   Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916)   Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916)   Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916)   Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916)   Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916)   Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   7,638   (4,003)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,638   (4,003)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   17,7512   (82,441)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733)   Ordina   20-Dec-23   UBS Secur	19-Dec-23	UBS Securities Australia Ltd	Buy	4,800	2,533	Ordinary
19-Dec-23   UBS Securities Australia Ltd   Sell   199,715   (104,623) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   205   (108) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   205   (108) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   204,224   (107,086) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   200,827   (105,365) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   200,827   (105,365) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,351   1,228   Ordina   19-Dec-23   UBS AG, Australia Branch   Return of Rethypothecated position   N/A   (143,393) Ordina   19-Dec-23   UBS AG, Australia Branch   Return of Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Return of Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   14,988   7,930 Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   5,943   (3,119) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   5,943   (3,119) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,582   (4,914) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,582   (4,914) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,782   (4,914) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,782   (4,914) Ordina   20-Dec-23   UBS Secur	19-Dec-23	UBS Securities Australia Ltd	Sell	29,404	(15,395)	Ordinary
19-Dec-23   UBS Securities Australia Ltd   Sell   199,715   (104,623) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   205   (108) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   205   (108) Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   204,224   (107,086) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   200,827   (105,365) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   200,827   (105,365) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,351   1,228   Ordina   19-Dec-23   UBS AG, Australia Branch   Return of Rethypothecated position   N/A   (143,393) Ordina   19-Dec-23   UBS AG, Australia Branch   Return of Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Return of Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Rethypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   14,988   7,930 Ordina   19-Dec-23   UBS Securities Australia Ltd   Sell   5,943   (3,119) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   5,943   (3,119) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,582   (4,914) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,582   (4,914) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,782   (4,914) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,782   (4,914) Ordina   20-Dec-23   UBS Secur	19-Dec-23	LIRS Securities Australia Ltd	Sall	2 174	(1.150)	Ordinary
19-Dec-23   UBS Securities Australia Ltd   Buy   216,765   113,655   Ordina   13-Dec-23   UBS Securities Australia Ltd   Sell   205   (108   Ordina   13-Dec-23   UBS Securities Australia Ltd   Sell   204,224   (107,086)   Ordina   13-Dec-23   UBS Securities Australia Ltd   Buy   200,827   105,035   Ordina   13-Dec-23   UBS Securities Australia Ltd   Buy   2,351   1,228   Ordina   13-Dec-23   UBS Securities Australia Ltd   Buy   2,351   1,228   Ordina   13-Dec-23   UBS Securities Australia Branch   Return of   Retur						
19-Dec-23				,		
19-Dec-23   UBS Securities Australia Ltd   Sell   204,224   (107,086) Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   200,827   105,305 Ordina   19-Dec-23   UBS Securities Australia Ltd   Buy   2,351   1,228 Ordina   19-Dec-23   UBS AG, Australia Branch   Return of Retrypothecated position   N/A   (143,393) Ordina   19-Dec-23   UBS AG, Australia Branch   Return of Retrypothecated position   N/A   (39,066) Ordina   19-Dec-23   UBS AG, Australia Branch   Retrypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Retrypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Retrypothecated position   N/A   (15,916) Ordina   19-Dec-23   UBS AG, Australia Branch   Retrypothecated position   N/A   (15,916) Ordina   20-Dec-23   UBS AG, Australia Branch   Retrypothecated position   N/A   (15,916) Ordina   20-Dec-23   UBS AG, Australia Ltd   Sell   7,638   (4,003) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   7,638   (4,003) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   55,942   (3,119) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   7,882   4,122   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   7,882   4,122   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   5,759   3,103   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   5,759   3,103   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   5,759   3,103   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   5,759   3,103   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   5,759   3,103   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   5,759   3,103   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   5,759   3,103   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   5,759   3,103						
19-Dec-23	19-Dec-23	UBS Securities Australia Ltd	Sell			Ordinary
19-Dec-23	19-Dec-23	UBS Securities Australia Ltd	Sell	204,224	(107,086)	Ordinary
19-Dec-23	19-Dec-23	LIRS Securities Australia Ltd	Ruv	200.827		Ordinary
19-Dec-23 UBS AG, Australia Branch   Return of   Ret						
19-Dec-23 UBS AG, Australia Branch   Rehypothecated position   N/A (143,393) Ordina	13-Dec-23	OB3 Securities Australia Ltu	buy	2,331	1,228	Ordinary
19-Dec-23   UBS AG, Australia Branch   Rehypothecated position   N/A   (39,066) Ordina	19-Dec-23	UBS AG, Australia Branch		N/A	(143,393)	Ordinary
19-Dec-23   UBS AG, Australia Branch   Rehypothecated position   NA   (15,916)   Ordina   O	19-Dec-23	UBS AG, Australia Branch		N/A	(39,066)	Ordinary
20-Dec-23 UBS Securities Australia Ltd Sell 7,638 (4,032) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 7,638 (4,032) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 7,638 (4,032) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 157,512 (82,441) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 157,512 (82,441) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 157,512 (82,441) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 1,400 (733) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 1,400 (733) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 1,400 (733) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 1,400 (733) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 20-Dec-23 UBS Securities Australia Ltd Sell 20-Dec-23 UBS Securities Australia Ltd Sell 9,412 (4,914) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 9,412 (4,914) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 7,328 (4,914) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 7,328 (4,914) Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 7,529 Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 7,525 Ordina 20-Dec-23 UBS Securit			Rehypothecated position			Ordinary
20-Dec-23 UBS Securities Australia Ltd Sell 7,638 (4,003) Ordina C20-Dec-23 UBS Securities Australia Ltd Sell 5,943 (3,119) Ordina C20-Dec-23 UBS Securities Australia Ltd Sell 157,512 (82,441) Ordina C20-Dec-23 UBS Securities Australia Ltd Sell 157,512 (82,441) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 191,907 (10,307) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 7,882 (4,127) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 7,882 (4,127) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 7,882 (4,127) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 5,759 (3,114) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 5,759 (4,914) Ordina C20-Dec-23 UBS Securities Australia Ltd Sell 9,412 (4,914) Ordina C20-Dec-23 UBS Securities Australia Ltd Sell 9,412 (4,914) Ordina C20-Dec-23 UBS Securities Australia Ltd Sell 7,398 (3,686) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 64,884 (33,955) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 64,884 (33,955) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 14,982 (7,955) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 14,982 (7,955) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 14,982 (7,955) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 14,984 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 14,984 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 14,984 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ordina C20-Dec-23 UBS Securities Australia Ltd Buy 15,795 (7,956) Ord						
20-Dec-22   UBS Securities Australia Ltd   Sell   5,943   (3,119)   Ordina						Ordinary
20-Dec-22   UBS Securities Australia Ltd   Sell   5,943   (3,119)   Ordina	20-Dec-23	UBS Securities Australia Ltd	Sell	7,638	(4,003)	Ordinary
20-Dec-22 UBS Securities Australia Ltd Sell 157,512 (82,441) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 191,007 (100,307 Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 191,007 (100,307 Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 7,882 (12,339 Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 7,7882 (12,339 11,114 Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 5,759 3,013 Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 5,759 3,013 Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 9,412 (4,941 Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 9,412 (4,941 Ordina 20-Dec-23 UBS Securities Australia Ltd Sell 73,933 (36,666) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 64,884 (33,553 Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 14,982 (7,852 Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 14,982 (7,852 Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 14,982 (7,852 Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 13,421 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 13,421 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788) Ordina 20-Dec-23 UBS Securities Australia Ltd Buy 15,792 (1,788)	20-Dec-23	UBS Securities Australia Ltd	Sell	5 943	(3 119)	Ordinary
20-Dec-22 UBS Securities Australia Ltd Buy 191,907 100,307 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 191,907 100,307 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 7,882 4,127 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 7,882 4,127 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 21,239 11,114 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 5,759 11,114 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 5,759 10,100 Ordina CD-Dec-23 UBS Securities Australia Ltd Sell 9,412 (4,914) Ordina CD-Dec-23 UBS Securities Australia Ltd Sell 73,983 (8,680 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 64,884 33,955 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 14,848 3,555 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 14,848 7,852 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 14,848 7,852 Ordina CD-Dec-23 UBS Securities Australia Ltd Buy 14,100 UBS Securities Australia Ltd Buy 14,100 UBS Securities Australia Ltd Buy 15,579 UBS Sec						
20-Dec-23   UBS Securities Australia Ltd   Sell   1,400   (733) Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   7,882   4,122 Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   2,1239   11,114 Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   5,759   3,013 Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   9,412   (4,916) Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   73,983   (36,666) Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   64,884   33,953   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   14,982   7,852   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   14,982   7,852   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   81,406   42,652   Ordina   20-Dec-23   UBS Securities Australia Ltd   Buy   81,406   42,652   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   3,421   (1,788)   Ordina   20-Dec-23   UBS Securities Australia Ltd   Sell   20-Dec-23   UBS Se						
20-Dec-23         JBS Securities Australia Ltd         Buy         7,882         4,12         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         21,239         11,114         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         5,759         3,013         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         9,412         (4,914)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         73,983         (36,86)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         64,884         33,953         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         14,942         7,852         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         81,406         42,652         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina						
20-Dec-22 JUS Securities Australia Ltd Buy 21,239 11,114 Ordina Colone C						Ordinary
20-Dec-23         JBS Securities Australia Ltd         Buy         5,759         3,013         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         9,412         (4,914)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         73,983         (36,666)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         64,884         33,953         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         14,982         77,852         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         81,406         42,652         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         155,792         81,639         Ordina	20-Dec-23	UBS Securities Australia Ltd		7,882	4,127	Ordinary
20-Dec-23         JBS Securities Australia Ltd         Buy         5,759         3,013         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         9,412         (4,914)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         73,983         (36,666)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         64,884         33,953         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         14,982         77,852         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         81,406         42,652         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         155,792         81,639         Ordina	20-Dec-23	UBS Securities Australia Ltd	Buy	21.239	11.114	Ordinary
20-Dec-22         JBS Securities Australia Ltd         Sell         9,412         (4,914)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         73,983         (38,685)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         64,884         33,953         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         14,962         7,852         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         81,406         42,652         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina	20-Dec-23				3.013	
20-Dec-23         JBS Securities Australia Ltd         Sell         73,983         (38,686)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         64,884         33,953         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         14,982         77,882         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         81,406         42,652         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         155,792         81,639         Ordina						
20-Dec-23         JBS Securities Australia Ltd         Buy         64,884         33,955         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         14,982         7,852         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         81,406         42,652         Ordina           20-Dec-23         JBS Securities Australia Ltd         Seli         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Seli         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         155,792         All Seli         3,421         (1,788)						
20-Dec-23         UBS Securities Australia Ltd         Buy         14,982         7,852         Ordina           20-Dec-23         UBS Securities Australia Ltd         Buy         81,406         42,652         Ordina           20-Dec-23         UBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         UBS Securities Australia Ltd         Buy         155,792         81,639         Ordina           20-Dec-23         UBS Securities Australia Ltd         Buy         155,792         81,639         Ordina						
20-Dec-23         UBS Securities Australia Ltd         Buy         14,982         7,852         Ordina           20-Dec-23         UBS Securities Australia Ltd         Buy         81,406         42,652         Ordina           20-Dec-23         UBS Securities Australia Ltd         Sell         3,421         (1,788         Ordina           20-Dec-23         UBS Securities Australia Ltd         Buy         155,792         81,639         Ordina	20-Dec-23	UBS Securities Australia Ltd	Buy	64,884	33,953	Ordinary
20-Dec-23         JBS Securities Australia Ltd         Buy         81,406         42,652         Ordina           20-Dec-23         JBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         155,792         81,639         Ordina           20-Dec-23         JBS Securities Australia Ltd         Buy         155,792         81,639         Ordina	20-Dec-23		Buy	14.982	7.852	Ordinary
20-Dec-23         UBS Securities Australia Ltd         Sell         3,421         (1,788)         Ordina           20-Dec-23         UBS Securities Australia Ltd         Buy         155,792         81,639         Ordina						
20-Dec-23 UBS Securities Australia Ltd Buy 155,792 81,639 Ordina						
20-Dec-23 UBS Securities Australia Ltd Buy 32,470 16,969 Ordina	12U-Dec-23	OBS SECURIUES AUSTRALIA LTG	Buy	155,/92		Ordinary
	20.0.22	LUDG C. CO. A. A. P. LUI				

20-Dec-23	UBS Securities Australia Ltd	Sell	40,703	(21,248)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	183,294	96,344	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	571,250	(299,021)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	549,425	287,702	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	16,284	(8,548)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	3,332	1,747	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	117,616	61.502	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	196,559	(102,722)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	152,771	79,755	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	1,288	6/1	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	34,370	(17,991)	Ordinary
20-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(15,777)	Ordinary
		Return of			
20-Dec-23	UBS AG, Australia Branch	Rehypothecated position	N/A	(83,905)	Ordinary
21-Dec-23	UBS Asset Management	Sell	N/A	(4,177)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	148,606	78,041	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	35,612	18,703	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	43,546	(22,972)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buv	65,156	34,443	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	23,082	(12,022)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	5,739	3.036	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	10,339	(5,424)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	960	(500)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	45,220	(23,776)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	39,160	20,565	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	443	(232)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	6,284	3,321	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	360	188	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	361	(188)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	59.434	(31,127)	Ordinary
		Buy	11.729		Ordinary
21-Dec-23	UBS Securities Australia Ltd			6,225	,
21-Dec-23	UBS Securities Australia Ltd	Buy	14,258	7,502	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	11,227	5,921	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	97,288	(50,987)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	269,092	(141,568)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	263,651	139,115	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	8,763	(4,564)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	3,330	1,757	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	64 991	34.150	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	125,699	(66,199)	Ordinary
					,
21-Dec-23	UBS Securities Australia Ltd	Buy	67,417	35,569	Ordinary
21-Dec-23 21-Dec-23	UBS Securities Australia Ltd  UBS AG, Australia Branch	Return of Rehypothecated position	408 N/A	(176,744)	Ordinary
21-Dec-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(49,637)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	22,074	11,612	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	26,567	(13,967)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	6,974	(3,690)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	17,326	9,112	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	2,494	1,313	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	4,534	(2,387)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buv	2.147	1 136	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	2,147	(1,219)	Ordinary
			16.645		
22-Dec-23	LIDC Committee Assetselle Land			(8,730)	Ordinary
	UBS Securities Australia Ltd	Sell			
22-Dec-23	UBS Securities Australia Ltd	Buy	16,410	8,638	Ordinary
22-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	16,410 2,512	1,329	Ordinary
	UBS Securities Australia Ltd	Buy	16,410		
22-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	16,410 2,512	1,329	Ordinary
22-Dec-23 22-Dec-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	16,410 2,512 16,797	1,329 (8,846)	Ordinary Ordinary
22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy	16,410 2,512 16,797 4,382 8,154	1,329 (8,846) (2,288) 4,288	Ordinary Ordinary Ordinary Ordinary
22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Buy	16,410 2,512 16,797 4,382 8,154 23,694	1,329 (8,846) (2,288) 4,288 12,493	Ordinary Ordinary Ordinary Ordinary Ordinary
22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Buy	16,410 2,512 16,797 4,382 8,154 23,694 20,043	1,329 (8,846) (2,288) 4,288 12,493 10,577	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23	JBS Securities Australia Ltd UBS Securities Australia	Buy Buy Sell Sell Buy Buy Buy Sell	16,410 2,512 16,797 4,382 8,154 23,694 20,043 29,032	1,329 (8,846) (2,288) 4,288 12,493 10,577 (15,276)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Buy	16,410 2,512 16,797 4,382 8,154 23,694 20,043	1,329 (8,846) (2,288) 4,288 12,493 10,577	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

2-Dec 23	22-Dec-23	UBS Securities Australia Ltd	Buy	1,654	875	Ordinary
22-Dec 23						
22-Dec 23 88 Securities Australia Ltd Sell 21'S (113 Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 12,890 (6,695) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 12,890 (6,695) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 12,890 (6,695) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 148,897 (7,317) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 29,904 (15,544) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 29,904 (15,544) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 29,904 (15,544) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 29,904 (15,544) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 31,144 (6,860) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 31,144 (6,860) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 31,144 (6,860) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 31,144 (6,860) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 31,144 (6,860) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 31,144 (6,860) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 31,144 (6,860) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 (16,301) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 (16,301) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 (16,301) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 (16,301) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 (16,301) Ordinary 27-Dec 23 88 Securities Australia Ltd Sell 32,200 (16,301) Ordinary 37-Dec 23 88 Securities Australia Ltd Sell 32,200 (16,301) Ordinary 37-Dec 23 88 Securities Australia Ltd Sell 32,200 (16,301) Ordinary 38 Securities Austra						
27-Dec 22 UBS Securities Australia Ltd Self 12,899 (6,695) (6,695) (7,317) Cortinary						
2-Pace 23 BS Securities Australa Ltd						
27-Dec 23 UBS Securities Australia Ltd						
27-Dec 22   BS Securities Australia Ltd   Buy   186_267   97.176   Ordinary						
27-Dec 2						
27-De-22	27-Dec-23	UBS Securities Australia Ltd	Buy	186,267	97,176	Ordinary
27-Dec-23   UBS Securities Australia Ltd   Suy   45,309   23,589   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   34,895   18,241   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   34,895   18,241   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   34,895   18,241   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   15,827   8,280   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   42,831   22,337   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   42,831   22,337   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   42,831   22,337   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   43,372   2,280   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   43,372   2,280   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   12,268   G3,343   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   12,268   G3,343   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   12,268   G3,343   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   26,791   I3,793   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   10,432   53,517   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   10,432   53,517   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   10,432   53,517   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   10,736   5,742   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   10,736   5,742   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   10,736   5,744   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   10,736   5,744   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   10,736   5,744   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   10,736   5,744   Ordinary   27-Dec-23   UBS Securities Australia Ltd   Suy   17,760   Ordinary   28-Dec-23   UBS Securities Australia Ltd   Suy   13,994   7,760   Ordinary   28-Dec-23   UBS Securities Australia Ltd   Suy   13,994   7,760   Ordinary   28-Dec-23   UBS Securities Australia L	27-Dec-23	UBS Securities Australia Ltd	Sell	29,904	(15,544)	Ordinary
27-Dec-22 JUSS Securites Australia Ltd Self 13,487 (6,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 13,487 (6,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 12,283 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 12,283 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 12,283 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 12,283 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 14,282 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 14,282 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 14,282 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 14,282 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 14,282 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 12,283 (1,860 Cordinary) 27-Dec-22 JUSS Securites Australia Ltd Self 12,283 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 12,283 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 14,284 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 14,284 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 14,284 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 15,384 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 15,384 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 15,384 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 15,384 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 15,384 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 14,384 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 14,384 (1,860 Cordinary) 27-Dec-23 JUSS Securites Australia Ltd Self 14,384 (1,860 Cordinary) 28-Dec-23 JUSS Securites Australia Ltd Self 14,384 (1,860 Cordinary) 28-Dec-23 JUSS Securites Australia Ltd Self 14,484 (1,860 Cordinary) 28-Dec-23 JUSS Securites Australia Ltd Self 14,584 (1,860 Cordinary) 28-Dec-23 JUSS Securites Australia Ltd Self 14,584 (1,860 Cordinary) 28-Dec-23 JUSS Securites Australia Ltd Self 1	27-Dec-23	UBS Securities Australia Ltd	Buy	6,837	3,561	Ordinary
27-Dec-23   Bis Securities Australia Ltd   Self   2,243   11,864   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,243   11,864   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,883   23,242   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,883   22,322   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,883   22,322   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,883   22,322   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,285   22,337   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,268   3,482   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,268   3,482   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,269   (11,53)   27-Dec-23   Bis Securities Australia Ltd   Self   2,269   (13,731   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,269   (13,731   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   40,960   (21,234   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   40,960   (21,234   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,368   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,368   (279,586   Ordinary	27-Dec-23	UBS Securities Australia Ltd	Buy	45,309	23,580	Ordinary
27-Dec-23   Bis Securities Australia Ltd   Self   2,243   11,864   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,243   11,864   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,883   23,242   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,883   22,322   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,883   22,322   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,883   22,322   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   4,285   22,337   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,268   3,482   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,268   3,482   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,269   (11,53)   27-Dec-23   Bis Securities Australia Ltd   Self   2,269   (13,731   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   2,269   (13,731   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   40,960   (21,234   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   40,960   (21,234   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,357   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,367   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,368   (279,586   Ordinary   27-Dec-23   Bis Securities Australia Ltd   Self   5,368   (279,586   Ordinary	27-Dec-23	UBS Securities Australia Ltd	Sell	13.147	(6.860)	Ordinary
27-Dec-22 UBS Securities Australia Ltd Self 2,248 (1,168 Cordinary) 27-Dec-22 UBS Securities Australia Ltd Self 45,835 (23,922 Cordinary) 27-Dec-23 UBS Securities Australia Ltd Self 45,835 (23,922 Cordinary) 27-Dec-23 UBS Securities Australia Ltd Self 45,835 (23,922 Cordinary) 27-Dec-23 UBS Securities Australia Ltd Self 12,268 (20,000) 27-Dec-23 UBS Securities Australia Ltd Self 12,269 (20,000) 28-Dec-23 UBS Securities Australia Ltd Self 12,269 (20,000) 28-Dec-23 UBS Securities Australia Ltd Self 12,269 (20,000) 28-Dec-23 UBS Securities Aus			Buy		18 241	
27-Dec 22 URS Securities Australia Ltd Sell (5.82) Cortinary (7.27-Dec 23) URS Securities Australia Ltd Sell (5.82) Cortinary (7.27-Dec 23) URS Securities Australia Ltd Sell (5.82) Cortinary (7.27-Dec 23) URS Securities Australia Ltd Sell (5.82) Cortinary (7.27-Dec 23) URS Securities Australia Ltd Sell (7.27-Dec 23)						
27-Dec-22 JBS Securities Australia Ltd Self 45,835 (23,322) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 42,851 (22,337) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 42,2162 (21,262) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 122,208 (63,941) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 122,209 (63,941) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 122,209 (63,941) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 22,577 (13,731) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 22,577 (13,731) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,434 (53,051) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,434 (53,051) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,434 (53,051) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,434 (53,051) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,434 (53,051) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,434 (53,051) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,434 (53,051) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,434 (53,051) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,256 (54,044) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 101,256 (54,044) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 33,312 (11,12) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 33,312 (11,12) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 12,056 (56,044) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 12,056 (56,044) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 12,056 (56,044) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 12,056 (56,044) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 13,044 (56,044) Chrimary 27-Dec-23 JBS Securities Australia Ltd Buy 13,044 (56,044) Chrimary 28-Dec-23 JBS Securities Australia Ltd Buy 13,049 (7,046) Chrimary 28-Dec-23 JBS Securities Australia Ltd Buy 13,049 (7,046) Chrimary 28-Dec-23 JBS Securities Australia Ltd Buy 14,049 (7,046) Chrimary 28-Dec-23 JBS Securities Australia Ltd Buy 15,040 (7,046) Chrima						
27-Dec-22 UBS Securities Australia Ltd Buy 4.2,851 22,332 Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 21,263 (11,053) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 21,263 (11,053) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 21,263 (11,053) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 22,208 (21,3731) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 24,076 (21,3731) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 46,960 (21,324) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 46,960 (21,324) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 46,960 (21,324) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 46,960 (21,324) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 53,5787 (27,9580) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 53,5787 (27,9580) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 53,5787 (27,9580) Cordinary 27-Dec-23 UBS Securities Australia Ltd Buy 56,484 (25,573) Cordinary 27-Dec-23 UBS Securities Australia Ltd Buy 3,312 (1,722) Cordinary 27-Dec-23 UBS Securities Australia Ltd Buy 3,312 (1,722) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 30,281 (15,723) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 30,281 (15,723) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 30,281 (15,723) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 40,291 (27,958) Cordinary 27-Dec-23 UBS Securities Australia Ltd Sell 50,591 (26,785) Cordinary 28-Dec-23 UBS Securities Australia Ltd Sell 50,591 (26,785) Cordinary 28-Dec-23 UBS Securities Australia Ltd Sell 50,591 (26,785) Cordinary 28-Dec-23 UBS Securities Australia Ltd Sell 50,591 (26,785) Cordinary 28-Dec-23 UBS Securities Australia Ltd Sell 50,591 (26,785) Cordinary 28-Dec-23 UBS Securities Australia Ltd Sell 50,591 (26,785) Cordinary 28-Dec-23 UBS Securities Australia Ltd Sell 50,591 (26,785) Cordinary 28-Dec-23 UBS Securities Australia Ltd Sell 50,591 (37,590) Cordinary 28-Dec-23 UBS Securities Australia Ltd Sell 50,591 (37,590) Cordinary 28-Dec-23 UBS Sec			,			
27-Dec-22 URS Securities Australia Ltd Sell 21,263 (11,053) Cordinary 27-Dec-23 URS Securities Australia Ltd Sell 21,263 (11,053) Cordinary 27-Dec-23 URS Securities Australia Ltd Buy 122,208 (6.5,94) Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 22,771 13,989 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 22,771 13,989 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 22,771 13,989 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 101,434 53,515 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 101,434 535,787 (27,980) Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 101,434 535,787 (27,980) Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 10,436 535,787 (27,980) Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 10,736 5,614 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 10,736 5,614 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 10,736 5,614 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 3,312 11,279 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 3,312 11,279 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 3,312 11,279 Ordinary 27-Dec-23 URS Securities Australia Ltd Buy 12,500 Securities Australia Ltd Buy 13,400 Securities Australia Ltd Buy 14,500 Securities Australia Ltd Buy 14,500 Securities Australia Ltd Buy 15,267 Bu						
27-Dec-22   JBS Securities Australia Ltd   Self   21,265   (1) 1,055   Ordinary   27-Dec-22   BS Securities Australia Ltd   Buy   122,208   63,945   Ordinary   27-Dec-22   BS Securities Australia Ltd   Self   26,529   (13,731)   Ordinary   27-Dec-23   BS Securities Australia Ltd   Self   26,529   (13,731)   Ordinary   27-Dec-23   BS Securities Australia Ltd   Self   40,960   (21,234)   Ordinary   27-Dec-23   BS Securities Australia Ltd   Self   40,960   (21,234)   Ordinary   27-Dec-23   BS Securities Australia Ltd   Self   40,960   (21,234)   Ordinary   27-Dec-23   BS Securities Australia Ltd   Self   535,787   (27,9580)   Ordinary   27-Dec-23   BS Securities Australia Ltd   Self   535,787   (27,9580)   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   566,484   295,737   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   10,736   5,714   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   3,312   1,722   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   3,312   1,722   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   126,092   65,885   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   126,092   65,885   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   275   140   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   275   140   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   275   140   Ordinary   27-Dec-23   BS Securities Australia Ltd   Buy   275   140   Ordinary   28-Dec-23   BS Securities Australia Ltd   Self   992   5991   (26,785)   Ordinary   28-Dec-23   BS Securities Australia Ltd   Self   50,991   (26,785)   Ordinary   28-Dec-23   BS Securities Australia Ltd   Self   50,991   (26,785)   Ordinary   28-Dec-23   BS Securities Australia Ltd   Self   50,991   (26,785)   Ordinary   28-Dec-23   BS Securities Australia Ltd   Self   50,991   (26,785)   Ordinary   28-Dec-23   BS Securities Australia Ltd   Self   50,993   (27,993)   (27,993)   (27,993)   (27,993)   (27,993)   (27,993)   (27,993)   (27,993)   (27,993)   (27,993)   (27						
27-Dec-23 UBS Securities Australia Ltd Suy 122,008 63,943 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 26,771 13,989 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 26,771 13,989 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 101,434 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 101,434 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 101,434 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 101,434 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 102,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 10,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 10,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 3,312 1,723 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 3,312 1,723 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 3,312 1,723 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suy 3,312 1,723 Ordinary 27-Dec-23 UBS Securities Australia Ltd Sul Suy 10,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd Sul Suy 12,720 1,722 Ordinary 27-Dec-23 UBS Securities Australia Ltd Sul Suy 12,720 1,722 Ordinary 27-Dec-23 UBS Securities Australia Ltd Sul Suy 12,720 1,722 Ordinary 27-Dec-23 UBS Securities Australia Ltd Sul Sul Securities Australia Ltd Suly 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 13,295 Ordinary 29-Dec-23 UBS Securities Australia Ltd Suly 13,295 Ordinary 29-Dec-23 UBS Securities Australia Ltd Suly 13,295 Ordinary 29-Dec-23 U						
27-Dec-23 BS Securities Australia Ltd Self 26,292 (13,731) Ordinary 27-Dec-23 BS Securities Australia Ltd Self 40,960 (21,234) Ordinary 27-Dec-23 BS Securities Australia Ltd Self 40,960 (21,234) Ordinary 27-Dec-23 UBS Securities Australia Ltd Self 535,787 (279,580) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 101,434 (53,051) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 556,644 (295,731) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 556,644 (295,731) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 556,644 (295,731) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 10,7312 (1,723) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 3,312 (1,723) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 3,312 (1,723) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 1,725 (1,729) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 1,725 (1,729) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 1,725 (1,729) Ordinary 27-Dec-23 UBS Securities Australia Ltd Buy 1,725 (1,729) Ordinary 27-Dec-23 UBS Securities Australia Ltd Self 992 (519) Ordinary 28-Dec-23 UBS Securities Australia Ltd Self 992 (519) Ordinary 28-Dec-23 UBS Securities Australia Ltd Self 992 (519) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,725) Ordinary 28-Dec-23 UBS Securities Australia Ltd Buy 1,725 (7,726) Ordinary 1,725 (7,726) Ordinary 1,725 (7,726) Ordinary 1	27-Dec-23	UBS Securities Australia Ltd	Sell	21,263	(11,053)	Ordinary
27-Dec-23 UBS Securities Australia Ltd Suy 26,711 13,989 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,134 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,134 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,736 5,6484 279,5590 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,736 5,6487 (279,580) Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,736 5,6487 (279,580) Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,736 5,6487 (279,580) Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,736 5,6487 (279,580) Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,736 5,6481 (15,793) Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,736 5,6481 (15,793) Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,736 5,6585 Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,760,92 (5,588) Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,760,92 (5,588) Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,760,92 (5,588) Ordinary 27-Dec-23 UBS Securities Australia Ltd Suly 10,760,92 (5,788) Ordinary 28-Dec-23 UBS Securities Australia Ltd Sul Suly 10,760,992 (5,788) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,707 (6,992 (7,788) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,707 (6,992 (7,788) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7507 (6,992 (7,786) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7507 (7,782 (7,786) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7500 (7,782 (7,786) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7500 (7,782 (7,786) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7500 (7,782 (7,786) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7800 (7,782 (7,786) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7800 (7,782 (7,786) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7800 (7,789) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7800 (7,789) Ordinary 28-Dec-23 UBS Securities Australia Ltd Suly 11,7800 (7,789) Ord	27-Dec-23	UBS Securities Australia Ltd	Buy	122,208	63,943	Ordinary
27-Dec-23 UBS Securities Australia Ltd Sell 40,960 (21,24) Cordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 101,434 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 101,434 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 101,736 53,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 10,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 10,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 10,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 13,312 1,723 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 115,007 60,892 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 115,007 60,892 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 115,007 60,892 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 14,500 3,3686 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 14,500 3,3686 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,405 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,405 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,558 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,558 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,558 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,558 10,795 Ordinary	27-Dec-23	UBS Securities Australia Ltd	Sell	26,292	(13,731)	Ordinary
27-Dec-23 UBS Securities Australia Ltd Sell 40,960 (21,24) Cordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 101,434 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 101,434 53,051 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 101,736 53,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 10,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 10,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 10,736 5,614 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 13,312 1,723 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 27-Dec-23 UBS Securities Australia Ltd 9uy 126,092 65,586 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 115,007 60,892 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 115,007 60,892 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 115,007 60,892 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 13,994 7,360 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 14,500 3,3686 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 14,500 3,3686 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,405 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,405 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,558 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,558 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,558 10,795 Ordinary 28-Dec-23 UBS Securities Australia Ltd 9uy 3,558 10,795 Ordinary			Buy			
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27-Dec-23 UBS Switzerland AG Stock returned NNA (7,879) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Sell 992 (519) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Sell 50,991 (26,785) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Buy 115,707 (60,827) (7,720) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Buy 32,557 (7,720) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Buy 13,994 (7,866) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Buy 13,994 (7,866) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Buy 14,500 (7,822) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Buy 14,500 (7,822) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Sell 16,931 (8,898) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Sell 16,931 (8,898) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Sell (6,030 (3,688) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Sell (6,030 (3,688) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Sell (6,030 (3,688) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Sell (6,030 (3,688) Ordinary. 28-Dec-23 UBS Securities Australia Ltd Sell (6,030 (3,688) Ordinary. 28-Dec-23 UBS Securities Australia Ltd US (8,000 (1,000	27-Dec-23	UBS Securities Australia Ltd	Buy	126,092	65,858	Ordinary
28-Dec-22 UBS Securities Australia Ltd Sell 992 (519) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 115,707 (6.982) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,557 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,557 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,557 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,557 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,994 (7.36) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,994 (7.36) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 134,500 (7.66) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,415 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,415 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,417 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,417 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,417 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,259 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,259 (7.75) (7.75) Ordinary 28-Dec-23	27-Dec-23	UBS Securities Australia Ltd	Buy	275	144	Ordinary
28-Dec-22 UBS Securities Australia Ltd Sell 992 (519) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 115,707 (6.982) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,557 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,557 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,557 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,557 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,994 (7.36) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 132,994 (7.36) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 134,500 (7.66) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,405 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,415 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,415 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,417 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,417 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,417 (7.76) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,258 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,259 (7.75) Ordinary 28-Dec-23 UBS Securities Australia Ltd 90y 3,259 (7.75) (7.75) Ordinary 28-Dec-23	27-Dec-23	UBS Switzerland AG	Stock returned	N/A	(72,879)	Ordinary
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29-Dec-23         UBS Securities Australia Ltd         Buy         33 918         17.990         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         756         (400)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Buy         16,701         8,860         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Buy         42,257         22,413         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         13,184         (6,957)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         65,252         (35,082)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary	29-Dec-23	UBS Securities Australia Ltd	Sell	6,598	(3,492)	Ordinary
29-Dec-23         UBS Securities Australia Ltd         Sell         756         (400)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Buy         16,701         8,860         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Buy         42,257         22,413         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         13,184         (6,957)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary	29-Dec-23		Buy			
29-Dec-23         UBS Securities Australia Ltd         Buy         16,701         8,860         Ordinary           29-Dec-23         JBS Securities Australia Ltd         Buy         42,257         22,413         Ordinary           29-Dec-23         JBS Securities Australia Ltd         Sell         13,184         (6,977)         Ordinary           29-Dec-23         JBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary           29-Dec-23         JBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary           29-Dec-23         JBS Securities Australia Ltd         Buy         54,955         29,132         Ordinary						
29-Dec-23         UBS Securities Australia Ltd         Buy         42,257         22,413         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         13,184         (5,957)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Sell         66,552         (55,082)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Buy         54,955         29,132         Ordinary						
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29-Dec-23         UBS Securities Australia Ltd         Sell         66,252         (35,082)         Ordinary           29-Dec-23         UBS Securities Australia Ltd         Buy         54,955         29,132         Ordinary						
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	29-Dec-23	UBS Securities Australia Ltd	Buy	6,380	3,384	Ordinary

29-Dec 23   USS Securities Australa Ltd						
25   Dec. 22   285   Securities Australia Ltd   Self   111   159   Ordinary   112   22   Jan 2   24   285   Securities Australia Ltd   Self   2,1392   112   285   Ordinary   12   2,147   24   285   Securities Australia Ltd   Self   3,869   2,049   Ordinary   22,147   24   285   Securities Australia Ltd   Self   3,869   2,049   Ordinary   22,147   24   285   Securities Australia Ltd   Self   3,869   2,049   Ordinary   22,147   24   285   Securities Australia Ltd   Self   3,869   2,049   Ordinary   22,147   24   285   Securities Australia Ltd   Self   3,869   2,049   Ordinary   22,147   24   285   Securities Australia Ltd   Self   3,97   0.00   270   0.00   0	29-Dec-23	UBS Securities Australia Ltd	Sell	16,286	(8,613)	Ordinary
29-Dec-22   UBS Securities Australia Ltd   Self   111   159   Cordinary   122-Jan-24   UBS Securities Australia Ltd   Self   3,869   2,069   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Self   3,869   2,069   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Self   3,869   2,069   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   37,50   73,77   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   37,50   73,77   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   2,705   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   3,880   1,248   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   1,4050   7,468   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   1,4050   7,468   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   1,4050   7,468   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   1,4050   7,458   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   1,4050   7,458   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   1,4050   7,458   Cordinary   222-Jan-24   UBS Accurities Australia Ltd   Buy   1,4050   7,475   Cordinary   222-Jan-24   UBS Accurities Australia Ltd   Buy   1,4050   7,475   Cordinary   222-Jan-24   UBS Accurities Australia Ltd   Buy   1,4050   Cordinary   222-Jan-24   UBS Securities Australia Ltd   Buy   1,4050   Cordinary   222-Jan-24   UBS Securiti	29-Dec-23	UBS Securities Australia Ltd	Buy	71 627	37 928	Ordinary
22-Jan-24	20 D 22	LIDC Commission Association Land	Call	111	(FO)	
22-Jan-24						
22-Jan-24	02-Jan-24	UBS Securities Australia Ltd	Sell	21,192	(11,262)	Ordinary
22-Jan-24	02-lan-24	LIRS Securities Australia Ltd	Soll	3 869	(2.049)	Ordinary
22-Jan-24						
22-Jan-24			Sell			
22-Jan-24	02-Jan-24	UBS Securities Australia Ltd	Buy	32,530	17,377	Ordinary
22-Jan-24	02-lan-24	LIDS Socurities Australia Ltd		707	377	Ordinary
22-lan-24						
22-Jan-24						
22-Jan-24	02-Jan-24	UBS Securities Australia Ltd	Sell	21,652	(11,515)	Ordinary
22-Jan-24	02-lan-24	LIRS Securities Australia Ltd	Soll	1 493	(790)	Ordinary
22-Jan-24					()	,
22-Jan-24	UZ-Jan-24	UBS Securities Australia Ltd	Buy	14,313	7,669	Ordinary
22-Jan-24	02-Jan-24	UBS Securities Australia Ltd	Sell	16,003	(8,543)	Ordinary
22-Jan-24	02-lan-24	LIRS Securities Australia Ltd	Buy	5.680	3 044	Ordinary
22-Jan-24   UBS Securities Australia Ltd   Sell   36,384   (19,347)   Ordinary   1,459   7.76   Ordinary   1,259   7.76   Ordinary   1,459   7.76   Ordinary   1,259   7.76   Ordinary   1,259   7.76   Ordinary   1,459   7.76   0,450						
20-2-lan-24   UBS Securities Australia Ltd   Buy   1.459   776   Ordinary	UZ-Jan-24	UBS Securities Australia Ltd	Buy			Ordinary
20-Jan-24   UBS Securities Australia Ltd   Sell   46,074   (24,536)   Ordinary   Collision   Collisi	02-Jan-24	UBS Securities Australia Ltd	Sell	36,384	(19,347)	Ordinary
20-Jan-24   UBS Securities Australia Ltd   Sell   46,074   (24,536)   Ordinary   Collision   Collisi	02-lan-24	LIRS Securities Australia Ltd	Buy	1 459	776	Ordinary
20-Jan-24   UBS Securities Australia Ltd   Sell   97,456   (51,84)   Ordinary   20-Jan-24   UBS Securities Australia Ltd   Suly   67,271   35,382   Ordinary   20-Jan-24   UBS Securities Australia Ltd   Suly   1,688   Suly   Ordinary   20-Jan-24   UBS Securities Australia Ltd   Suly   1,688   Suly   Ordinary   20-Jan-24   UBS Securities Australia Ltd   Suly   84,151   44,785   Ordinary   20-Jan-24   UBS Securities Australia Ltd   Suly   84,151   44,785   Ordinary   20-Jan-24   UBS Securities Australia Ltd   Sulf   212   (113)   Ordinary   20-Jan-24   UBS Securities Australia Ltd   Sulf   212   (113)   Ordinary   20-Jan-24   UBS Securities Australia Ltd   Sulf   212   (113)   Ordinary   20-Jan-24   UBS AG, Australia Branch   Rehypothecated position   N/A   (73,615)   Ordinary   20-Jan-24   UBS AG, Australia Branch   Rehypothecated position   N/A   (73,615)   Ordinary   20-Jan-24   UBS Securities Australia Ltd   Sulf   S					7,100	
D2-Jan-24						
22-Jan-24	02-Jan-24	UBS Securities Australia Ltd	Sell	46,074	(24,536)	Ordinary
22-Jan-24	02-Jan-24	LIRS Securities Australia Ltd	Sell	97.456	(51 944)	Ordinary
22-Jan-24   U8S Securities Australia Ltd   Buy   1.668   839   Ordinary						
22-Jan-24   UBS Securities Australia Ltd   Sell   64,720   (34,440)   Ordinary						
22-Jan-24   UBS Securities Australia Ltd   Sell   64,720   (34,440)   Ordinary	02-Jan-24	UBS Securities Australia Ltd	Buy	1,668	899	Ordinary
D2-Jan-24				64 720	(34 440)	
D2-Jan-24						
Return of   Retu						
Return of   Retu	02-Jan-24	UBS Securities Australia Ltd	Sell	212	(113)	Ordinary
D2-Jan-24	1		1		· · · · · ·	
D2-Jan-24						
D2-Jan-24						
D2-Jan-24	02-Jan-24	UBS AG. Australia Branch	Rehypothecated position	N/A	(73.615)	Ordinary
20-3 abr. 24   UBS Securities Australia It		,	,, ,		, , ,	
20-3 abr. 24   UBS Securities Australia It						
23-Jan-24   UBS Securities Australia Ltd   Buy   56,283   30,294   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   12,773   6,884   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   12,773   6,886   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   12,773   6,886   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   12,773   6,886   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   3,057   1,648   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   3,057   1,648   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   3,057   1,648   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   6,158   3,310   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   23,972   (12,915)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   31,303   03-Jan-24   UBS Securities Australia Ltd   Sell   31,303   03-Jan-24   UBS Securities Australia Ltd   Buy   3,383   2,144   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   3,383   2,144   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   9,017   4,861   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   9,017   4,861   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   9,017   4,861   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   27,046   (14,541)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   5,760   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   5,760   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,063   (5,70)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,063   (5,70)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (5,76)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (5,76)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (5,76)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (3,76)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (3,76)   Ordinary   03-Jan-24			Return of			
23-Jan-24   UBS Securities Australia Ltd   Buy   56,283   30,294   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   12,773   6,884   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   12,773   6,886   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   12,773   6,886   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   12,773   6,886   Ordinary   23-Jan-24   UBS Securities Australia Ltd   Buy   3,057   1,648   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   3,057   1,648   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   3,057   1,648   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   6,158   3,310   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   23,972   (12,915)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   31,303   03-Jan-24   UBS Securities Australia Ltd   Sell   31,303   03-Jan-24   UBS Securities Australia Ltd   Buy   3,383   2,144   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   3,383   2,144   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   9,017   4,861   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   9,017   4,861   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Buy   9,017   4,861   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   27,046   (14,541)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   5,760   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   5,760   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,063   (5,70)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,063   (5,70)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (5,76)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (5,76)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (5,76)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (3,76)   Ordinary   03-Jan-24   UBS Securities Australia Ltd   Sell   1,064   (3,76)   Ordinary   03-Jan-24	02-lan-24	UBS AG. Australia Branch	Rehypothecated position	N/A	(1.667)	Ordinary
D3-Jan-24				FC 202		
23-Jan-24   UBS Securities Australia Ltd   Buy   12,773   6,884   Ordinary						
23-Jan-24   UBS Securities Australia Ltd   Buy   12,673   6,828   Ordinary	03-Jan-24	UBS Securities Australia Ltd	Sell	39,587	(21,313)	Ordinary
23-Jan-24   UBS Securities Australia Ltd   Buy   12,673   6,828   Ordinary	03-Jan-24	LIRS Securities Australia Ltd	Buy	12 773	6 884	
29-3-p-24   URS Securities Australia Ltd   Sell   14,498   7,807   Ordinary	02 1 24	LIDC Commission Association Land		12,072	6,020	,
29-33-p-24   UBS Securities Australia tid   Buy   3,057   1,648   Ordinary						,
D3-Jan-24	03-Jan-24	UBS Securities Australia Ltd	Sell	14,498	(7,807)	Ordinary
D3-Jan-24	001 04	tipe c	D		1.040	Ondinger
23-31-24   UBS Securities Australia Ltd   Sell   23,972   (12,915)   Ordinary						
23-Jan-24   UBS Securities Australia Ltd   Sell   31,303   (16,834)   Ordinary					.,	
23-Jan-24	03-Jan-24	UBS Securities Australia Ltd	Buy	6,158	3,310	Ordinary
23-Jan-24	03-Jan-24	UBS Securities Australia Ltd	Buy	6,158	3,310	Ordinary
D3-Jan-24	03-Jan-24 03-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	6,158 23,972	3,310 (12,915)	Ordinary Ordinary
25-3 pn - 24	03-Jan-24 03-Jan-24 03-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	6,158 23,972 31,303	3,310 (12,915) (16,834)	Ordinary Ordinary Ordinary
29-Jan-24   UBS Securities Australia Ltd   Sell   159.874   (86,176)   Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy	6,158 23,972 31,303 3,983	3,310 (12,915) (16,834) 2,144	Ordinary Ordinary Ordinary Ordinary
29-Jan-24   UBS Securities Australia Ltd   Sell   159.874   (86,176)   Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy	6,158 23,972 31,303 3,983	3,310 (12,915) (16,834) 2,144	Ordinary Ordinary Ordinary Ordinary
D3-Jan-24         JBS Securities Australia Ltd         Buy         130,523         70,272         Ordinary           D3-Jan-24         JBS Securities Australia Ltd         Sell         1,063         (570)         Ordinary           D3-Jan-24         JBS Securities Australia Ltd         Buy         1,149         618         Ordinary           D3-Jan-24         JBS Securities Australia Ltd         Sell         104,129         (56,107)         Ordinary           D3-Jan-24         JBS Securities Australia Ltd         Buy         82,658         44,526         Ordinary           D3-Jan-24         JBS Securities Australia Ltd         Sell         245         (132)         Ordinary           D3-Jan-24         JBS Securities Australia Ltd         Buy         24,520         13,530         Ordinary           D4-Jan-24         JBS Securities Australia Ltd         Buy         24,520         13,530         Ordinary           D4-Jan-24         JBS Securities Australia Ltd         Buy         24,520         13,530         Ordinary           D4-Jan-24         JBS Securities Australia Ltd         Sell         1,7857         (9,788)         Ordinary           D4-Jan-24         JBS Securities Australia Ltd         Sell         1,7857         (9,786)         Ordinary </td <td>03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24</td> <td>UBS Securities Australia Ltd UBS Securities Australia Ltd</td> <td>Buy Sell Sell Buy Buy</td> <td>6,158 23,972 31,303 3,983 9,017</td> <td>3,310 (12,915) (16,834) 2,144 4,861</td> <td>Ordinary Ordinary Ordinary Ordinary Ordinary</td>	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy	6,158 23,972 31,303 3,983 9,017	3,310 (12,915) (16,834) 2,144 4,861	Ordinary Ordinary Ordinary Ordinary Ordinary
23-Jan-24   U85 Securities Australia Ltd   Sell   1,063   (57)   Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell	6,158 23,972 31,303 3,983 9,017 27,046	3,310 (12,915) (16,834) 2,144 4,861 (14,541)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
23-Jan-24   UBS Securities Australia Ltd   Buy   1,149   618   Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell	6,158 23,972 31,303 3,983 9,017 27,046 159,874	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
23-Jan-24   UBS Securities Australia Ltd   Buy   1,149   618   Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell	6,158 23,972 31,303 3,983 9,017 27,046 159,874	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
D3-Jan-24	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy Suy Sell Suy Buy Sell Sell Buy	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
23-Jan-24   UBS Securities Australia Ltd   Buy   82,558   44,526   Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Sell Sell Sell	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,063	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570)	Ordinary
D3-Jan-24         UBS Securities Australia Ltd         Buy         82,558         44,526         Ordinary           D3-Jan-24         UBS Securities Australia Ltd         Sell         245         (132)         Ordinary           D4-Jan-24         UBS Securities Australia Ltd         Buy         24,520         13,530         Ordinary           D4-Jan-24         UBS Securities Australia Ltd         Sell         3,761         (2,065)         Ordinary           D4-Jan-24         UBS Securities Australia Ltd         Sell         17,857         (9,788)         Ordinary           D4-Jan-24         UBS Securities Australia Ltd         Sell         17,857         (9,788)         Ordinary           D4-Jan-24         UBS Securities Australia Ltd         Buy         9,7,367         (3,63)         Ordinary           D4-Jan-24         UBS Securities Australia Ltd         Sell         2,263         (1,293)         Ordinary           D4-Jan-24         UBS Securities Australia Ltd         Sell         1,582         (8,717)         Ordinary           D4-Jan-24         UBS Securities Australia Ltd         Buy         16,560         9,017         Ordinary           D4-Jan-24         UBS Securities Australia Ltd         Buy         16,560         9,017         Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Sell Sell Sell Buy Sell Buy	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,063	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618	Ordinary
23-Jan-24	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Sell Sell Sell Buy Sell Buy	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,063	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618	Ordinary
Sock borrowed   N/A   41,049   Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,063 1,149	3,310 (12,915) (16,834) 2,144 4,861 (14,431) (86,176) 70,272 (570) 618 (56,107)	Ordinary
Gol-Jan-24	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Seil Seil Buy Buy Seil Buy Seil Buy Seil Buy Seil Buy Seil Buy Seil Buy	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,063 1,149 104,129 82,658	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526	Ordinary
04-Jan-24         JBS Securities Australia Ltid         Soll         3,761         (2,065)         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Soll         17,857         (9,798)         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         97,367         36,363         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Sell         2,363         (1,293)         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         18,502         10,186         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Sell         1,5822         (8,717)         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         16,360         9,017         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         3,198         1,765         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         20,040         11,050         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         6,044         3,312         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         6,044         3,312         O	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd	Buy Sell Buy Buy Sell	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,063 1,149 104,129 82,658 2455	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132)	Ordinary
04-Jan-24         JBS Securities Australia Ltid         Soll         3,761         (2,065)         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Soll         17,857         (9,798)         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         97,367         36,363         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Sell         2,363         (1,293)         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         18,502         10,186         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Sell         1,5822         (8,717)         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         16,360         9,017         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         3,198         1,765         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         20,040         11,050         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         6,044         3,312         Ordinary           04-Jan-24         JBS Securities Australia Ltid         Buy         6,044         3,312         O	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd	Buy Sell Buy Buy Sell	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,063 1,149 104,129 82,658 2455	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132)	Ordinary
Gol-Jan-24	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd  IBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Soll Soll Buy Buy Sell Buy Sell Buy Sell Buy Soll Buy Soll Buy Soll Soll Soll Soll Soll Soll Soll Sol	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,063 1,149 104,129 82,658 245 N/A	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (1332) 41,049	Ordinary
504-Jan-24 UBS Securities Australia Ltd   Suy   97.367   53,634   Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 04-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Stock Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	6,158 23,972 31,303 3,983 3,983 9,017 27,046 159,874 130,523 1,063 1,149 104,129 82,658 245 NAA 24,520	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049	Ordinary
DoL-Jan-24	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Stock borrowed Buy	6.158 23.972 31,303 3,983 9,017 27,046 159,874 130,523 1,063 1,149 22,528 24,529 3,761	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (55,107) 44,526 (13,27) 41,049 13,530 (2,065)	Ordinary
DoL-Jan-24	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Stock borrowed Buy	6.158 23.972 31,303 3,983 9,017 27,046 159,874 130,523 1,063 1,149 22,528 24,529 3,761	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,530 (2,065) (9,798)	Ordinary
D4-Jan-24 U8S Securities Australia Ltd Buy 18.502 10.188 Ordinary D4-Jan-24 U8S Securities Australia Ltd Buy 15.822 (8,717) Ordinary D4-Jan-24 U8S Securities Australia Ltd Buy 15.826 (8,717) Ordinary D4-Jan-24 U8S Securities Australia Ltd Buy 16.360 9.017 Ordinary D4-Jan-24 U8S Securities Australia Ltd Buy 3, 3,198 1.765 Ordinary D4-Jan-24 U8S Securities Australia Ltd Buy 2,00.400 11.050 Ordinary D4-Jan-24 U8S Securities Australia Ltd Buy 5,00.000 Ordinary D4-Jan-24 U8S Securities Australia Ltd Buy 6,00.400 10.000 Ordinary D4-Jan-24 U8S Securities Australia Ltd Buy 6,00.400 10.000 Ordinary D4-Jan-24 U8S Securities Australia Ltd Buy 7,00.400 10.000 0.00	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sul Buy Buy Sell Stock borrowed Buy Sell Sell	6.158 23.972 31.303 3.983 9.017 27.046 159.874 130.522 1,063 1,149 104,129 82,658 245 0,073 3,761	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,530 (2,065) (9,798)	Ordinary
04-Jan-24 U8S Securities Australia Ltd Sell 15,822 (8,717) Ordinary O4-Jan-24 U8S Securities Australia Ltd Sell 15,822 (8,717) Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 16,360 9,017 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 20,040 11,050 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 20,040 11,050 Ordinary O4-Jan-24 U8S Securities Australia Ltd Sell 36,300 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 6,044 3,312 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 6,044 3,312 Ordinary O4-Jan-24 U8S Securities Australia Ltd Sell 102 (56) Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 17,650 9,687 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 17,650 9,687 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 10,026 5,527 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 10,226 5,527 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 10,266 5,751 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,526 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary O4-Jan-24 U8S Securities Australia Ltd Buy 19,119 10,576 Ordinary 04,110 100,1	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Stock borrowed Buy Soll Buy Sell Buy Slock borrowed Buy	6.158 23.972 31.303 3.983 9.017 27.046 159,874 130,522 1,063 1,149 104.129 82,658 24,520 3,761 17,857 97,367	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,330 (2,065) (9,788) 53,634	Ordinary
DA-Jan-24 UBS Securities Australia Ltd Buy 16,360 9,017 Ordinary Ordinary Ordinary 16,360 9,017 Ordinary Ordinary 16,360 9,017 Ordinary 16,360 9,017 Ordinary 16,360 9,017 Ordinary 16,361 9,361 9,361 9,362 0,362	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sul Buy Buy Sell Sell Sell Sell Sell Sell	6.158 23.972 31.303 3.983 9.017 27,046 159,874 130.522 1,013 104,129 24,520 24,520 3,761 17,857 97,367	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,530 (2,065) (9,796) 53,634 (1,293)	Ordinary
DA-Jan-24 UBS Securities Australia Ltd Buy 16,360 9,017 Ordinary Ordinary Ordinary 16,360 9,017 Ordinary Ordinary 16,360 9,017 Ordinary 16,360 9,017 Ordinary 16,360 9,017 Ordinary 16,361 9,361 9,361 9,362 0,362	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sul Buy Buy Sell Sell Sell Sell Sell Sell	6.158 23.972 31.303 3.983 9.017 27,046 159,874 130.522 1,013 104,129 24,520 24,520 3,761 17,857 97,367	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,530 (2,065) (9,796) 53,634 (1,293)	Ordinary
DoL-Jan-24	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24	IBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,043 104,129 82,658 24,558 NAA 24,520 3,761 17,857 97,367	3,310 (12,915) (16,634) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,530 (2,065) (9,788) 53,634 (1,293) 10,186	Ordinary
DoL-Jan-24	03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24	IBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	6.158 23.972 31.303 3.983 9.017 27,046 159,874 130.522 1,063 1,149 82,658 245 245,20 3,761 17,857 17,857 2,363 18,502	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (96,176) (70,272 (570) (618) (56,107) (44,526 (132) 41,049 13,530 (2,065) (9,798) 53,634 (1,293) 10,186 (8,717)	Ordinary
64-Jan-24         JBS Securities Australia Ltd         Self         363         (200)         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         6,044         3,312         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Sell         102         (56)         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         17,650         9,687         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Sell         92,857         (51,110)         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         100,226         55,297         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         19,119         10,576         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         19,119         10,576         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         19,119         10,576         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Sell         68,089         (37,531)         Ordinary	03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 03-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24	IBS Securities Australia Ltd	Buy Sell Sul Sul Sul Buy Buy Sell Buy Sol Sol Stock borrowed Buy Sell Buy	6.158 23.972 31.302 31.303 3.983 9.017 27.046 159.874 130.523 1,043 104.129 82.658 24.55 NAA 24.525 37.61 17.857 97.367 2.363 18.502 15.822	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,530 (2,065) (9,788) 53,634 (1,293) 10,186 (8,717) 9,017	Ordinary
64-Jan-24         JBS Securities Australia Ltd         Self         363         (200)         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         6,044         3,312         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Sell         102         (56)         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         17,650         9,687         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Sell         92,857         (51,110)         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         100,226         55,297         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         19,119         10,576         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         19,119         10,576         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Buy         19,119         10,576         Ordinary           04-Jan-24         JBS Securities Australia Ltd         Sell         68,089         (37,531)         Ordinary	03-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24	IBS Securities Australia Ltd	Buy Sell Buy	6.158 23.972 31.303 3.983 9.017 27,046 159,874 130.523 1.149 104.129 82.658 245 24,520 24,520 27,616 17,857 97,367 2,363 18,502 15,822 16,350 3,7161	3,310 (12,915) (16,834) 2,144 4,861 (14,541) 70,272 (570) 618 (55,107) 44,526 (132) 41,049 13,530 (2,055) (9,788) 53,634 (1,293) 10,186 (8,717) 9,017	Ordinary
D4-Jan-24 UBS Securities Australia Ltd Buy 6,044 3,312 Ordinary C4-Jan-24 UBS Securities Australia Ltd Buy 6,044 3,312 Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 102 (56) Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 92,857 (51,110) Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 92,857 (51,110) Ordinary UBS Securities Australia Ltd Buy 100,226 55,297 Ordinary Ordinary C4-Jan-24 UBS Securities Australia Ltd Buy 19,119 10,576 Ordinary C4-Jan-24 UBS Securities Australia Ltd Buy 19,119 10,576 Ordinary C4-Jan-24 UBS Securities Australia Ltd Buy 19,119 10,576 Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary C4-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary C4-Jan-24 UBS Securities Australia Ltd C4-Ja	03-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24 04-lan-24	IBS Securities Australia Ltd	Buy Sell Buy	6.158 23.972 31.303 3.983 9.017 27,046 159,874 130.523 1.149 104.129 82,658 245 24,520 24,520 27,616 17,857 97,367 2,363 18,502 15,822 16,350 3,7161	3,310 (12,915) (16,834) 2,144 4,861 (14,541) 70,272 (570) 618 (55,107) 44,526 (132) 41,049 13,530 (2,055) (9,788) 53,634 (1,293) 10,186 (8,717) 9,017	Ordinary
04-Jan-24         UBS Securities Australia Ltd         Sell         102         (56)         Ordinary           04-Jan-24         UBS Securities Australia Ltd         Buy         17,650         9,687         Ordinary           04-Jan-24         UBS Securities Australia Ltd         Sell         92,857         (51,110)         Ordinary           04-Jan-24         UBS Securities Australia Ltd         Buy         100,226         55,297         Ordinary           04-Jan-24         UBS Securities Australia Ltd         Buy         19,119         10,56         Ordinary           04-Jan-24         UBS Securities Australia Ltd         Buy         19,119         10,56         Ordinary           04-Jan-24         UBS Securities Australia Ltd         Buy         19,119         10,56         Ordinary           04-Jan-24         UBS Securities Australia Ltd         Buy         19,119         10,56         Ordinary	03-lan-24 04-lan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Suly Buy Buy Suly Buy Suly Suli Buy Buy Buy Buy Buy Buy Buy	6.158 23.972 31.303 3.983 9.017 159.874 130.523 1,143 10.523 1,144 130.523 1,144 130.523 1,144 130.523 1,144 130.523 1,144 130.523 1,144 130.523 1,144 145 144 158 158 158 158 158 158 158 158 158 158	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,530 (2,065) (9,765) 53,634 (1,293) 10,186 (8,717) 9,017 1,765 (1,105)	Ordinary
DG-Jan-24 UBS Securities Australia Ltd Buy 17,650 9,687 Ordinary DG-Jan-24 UBS Securities Australia Ltd Sell 92,857 (51,110) Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 100,226 55,297 Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 100,226 55,297 Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 19,119 10,576 Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 19,119 (10,576 Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 19,119 (10,576 Ordinary DG-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary	03-lan-24 04-lan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	6.158 23.9727 31.303 3.933 9.017 27,046 159,874 130,523 1,043 1,149 164,129 82,658 245,520 17,857 17,857 17,857 17,857 18,502 15,822 15,822 15,822 15,822 15,822 15,822 16,360 3,158	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (55,107) 44,526 (132) 41,049 13,530 (2,065) (9,788) 53,634 (1,293) 10,186 (8,717) 9,017 9,175 11,050 (2,07)	Ordinary
DG-Jan-24 UBS Securities Australia Ltd Buy 17,650 9,687 Ordinary DG-Jan-24 UBS Securities Australia Ltd Sell 92,857 (51,110) Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 100,226 55,297 Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 100,226 55,297 Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 19,119 10,576 Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 19,119 (10,576 Ordinary DG-Jan-24 UBS Securities Australia Ltd Buy 19,119 (10,576 Ordinary DG-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary	03-lan-24 04-lan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	6.158 23.9727 31.303 3.933 9.017 27,046 159,874 130,523 1,043 1,149 164,129 82,658 245,520 17,857 17,857 17,857 17,857 18,502 15,822 15,822 15,822 15,822 15,822 15,822 16,360 3,158	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (55,107) 44,526 (132) 41,049 13,530 (2,065) (9,788) 53,634 (1,293) 10,186 (8,717) 9,017 9,175 11,050 (2,07)	Ordinary
04-Jan-24 UBS Securities Australia Ltd Sell 92,857 (51,110) Ordinary 04-Jan-24 UBS Securities Australia Ltd Buy 100,226 55,297 Ordinary 04-Jan-24 UBS Securities Australia Ltd Buy 19,119 10,576 Ordinary 04-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary	03-lan-24 04-lan-24	IBS Securities Australia Ltid UBS Securities Australia Ltid	Buy Sell Suly Buy Buy Buy Buy Sell Buy	6.158 2.3.972 31,303 3.983 9.017 15,874 130,523 1,033 1,149 82,658 87 104,129 82,658 104,129 82,658 105,130 106,130 107,130 10	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,530 (2,065) (9,798) 53,634 (1,293) 10,186 (8,717) 9,017 1,765 11,050 (200)	Ordinary
Dd-Jan-24         UBS Securities Australia Ltd         Buy         100,226         55,297         Ordinary           Od-Jan-24         UBS Securities Australia Ltd         Buy         19,119         10,576         Ordinary           Od-Jan-24         UBS Securities Australia Ltd         Sell         68,089         (37,531)         Ordinary	03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 03-lan-24 04-lan-24	INS Securities Australia Ltd URS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Sell Sel	6,158 23,972 31,303 3,933 9,017 27,046 159,874 130,523 1,043 104,129 82,658 245,50 17,857 97,367 2,363 18,502 15,822 15,822 15,822 16,303 3,198 2,040 3,040	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 13,530 (2,065) (9,798) 53,634 (1,293) 10,186 (8,717) 9,017 11,765 11,050 (200) 3,312 (56)	Ordinary
04-Jan-24         UBS Securities Australia Ltd         Buy         19,119         10,576         Ordinary           04-Jan-24         UBS Securities Australia Ltd         Sell         68,089         (37,531)         Ordinary	03-lan-24 04-lan-24	IBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy	6.158 23.972 31.303 3.983 9.017 27,046 159,874 130.522 1,063 1,149 14,129 82,658 245,20 24,520 3,761 17,857 17,857 2,363 18,502 16,360 3,198 20,040 363 363 363 363 363 363 363 363 363 36	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) (70,272 (570) (618) (56,107) (44,526 (132) 41,049 13,530 (2,065) (9,798) 53,634 (1,293) 10,186 (8,717) 9,017 1,765 11,050 (200) (200) (200) (200) (3,312 (56	Ordinary
04-Jan-24         UBS Securities Australia Ltd         Buy         19,119         10,576         Ordinary           04-Jan-24         UBS Securities Australia Ltd         Sell         68,089         (37,531)         Ordinary	03-lan-24 04-lan-24	IBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy	6.158 23.972 31.303 3.983 9.017 27,046 159,874 130.522 1,063 1,149 14,129 82,658 245,20 24,520 3,761 17,857 17,857 2,363 18,502 16,360 3,198 20,040 363 363 363 363 363 363 363 363 363 36	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) (70,272 (570) (618) (56,107) (44,526 (132) 41,049 13,530 (2,065) (9,798) 53,634 (1,293) 10,186 (8,717) 9,017 1,765 11,050 (200) (200) (200) (200) (3,312 (56	Ordinary
04-Jan-24 UBS Securities Australia Ltd Sell 68,089 (37,531) Ordinary	03-lan-24 04-lan-24	IBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	6,158 23,972 31,303 3,983 9,017 27,046 159,874 130,523 1,043 104,129 82,658 245,72 1,785 7,376 2,363 18,502 15,822 16,369 3,198 20,404 102,198 20,404 102,198 20,19	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,525 (132) 41,049 13,530 (2,065) (9,788) 53,634 (1,293) 10,186 (8,717) 1,765 (1,109) 2,000 (2,000) 3,312 (56, 9,687 (51,110)	Ordinary
	03-lan-24 04-lan-24	IBS Securities Australia Ltd	Buy Sell Buy	6.158 23.972 31.303 3.983 9.017 27,046 159,874 130.523 1.149 104.129 82.658 245 24,520 24,520 24,520 15,822 16,356 18,502 25,16,360 3,761 16,360 3,761 16,360 3,761 17,857 2,363 18,502 15,822 16,360 3,198 20,040 3,6044 102 17,650 92,857	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 44,526 (132) 41,049 13,530 (2,065) (9,788) 53,634 (1,293) 10,186 (8,717) 9,017 1,765 11,050 (200) (200) (30	Ordinary
04-Jan-24 UBS Securities Australia Ltd Buy 80,830 44.510 Ordinary	03-lan-24 04-lan-24	IBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy	6,158 23,972 31,303 3,983 9,017 27,046 130,523 1,033 1,149 82,658 24,520 3,761 17,857 2,363 18,502 15,822 16,360 3,198 20,44,200 17,857 17,857 18,502 15,822 16,360 3,198 20,404 102 20,205 10,	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) 70,272 (570) 618 (56,107) 44,526 (132) 41,049 41,049 (13,23) (2,065) (9,788) (1,293) 10,188 (8,717) 1,765 (200) 3,312 (56,107) 9,017 1,765 (1,293) 1,105 (2,005) (2,005) (3,007) (4,007) (5,007)	Ordinary
	03-lan-24 04-lan-24	INBS Securities Australia Ltd UNES Securities Australia Ltd	Buy Sell Buy	6.158 22.972 31.303 3.983 9.017 27.046 159,874 130,523 1.043 129 82,658 245 24,520 24,520 24,520 25,658 26,568 26,568 27,867 21,857 22,667 23,676 21,857 23,676 20,040 37,616 16,360 3,198 20,040 36,6044 10,020 17,650 92,857 100,226	3,310 (12,915) (16,834) 2,144 4,861 (14,541) (86,176) (70,272) (570) (44,526 (132) 41,049 13,530 (2,065) (9,788) 53,634 (1,293) 10,186 (8,717) 9,017 1,765 11,050 (200) (30) (30) (30) (51,100) (51,100) (51,100) (51,100) (55,297) (51,100) (55,297) (55,297) (55,297) (55,297) (55,297) (55,297) (55,297) (55,297) (55,297)	ordinary

04-Jan-24	UBS Securities Australia Ltd	Sell	283	(155)	Ordinary
04-lan-24	Credit Suisse Funds AG	Buy	22 402	12 377	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	14.162	7.897	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	668	(368)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	16,124	(8 983)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	7.081	3.951	Ordinary
05-Jan-24	UBS Securities Australia Ltd	)	15,031	8 393	Ordinary
		Buy		-,	
05-Jan-24	UBS Securities Australia Ltd	Sell	11,776	(6,554)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	7,458	4,155	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	4,943	2,767	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	3,285	(1,825)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	15,143	8,445	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	12,400	(6,897)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	9,144	5,080	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	83,423	(46,395)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	78,262	43,656	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	275	(151)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	4.439	2.479	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	2.593	1.451	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	6.318	3.516	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	30,239	(16,868)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	57,829	32,172	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	168	(94)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	15,133	8,586	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	4,974	(2,824)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	22,634	(12,795)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	10,084	5,720	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	244	138	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,780	1,000	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	10,221	(5,811)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	12,726	7,232	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	2,448	1.403	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	5,168	(2.922)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buv	12 933	7 338	Ordinary
08-lan-24	UBS Securities Australia Ltd	Sell	3 469	(1.965)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	1,015	(575)	Ordinary
08-lan-24	UBS Securities Australia Ltd	Buy	18 994	10,736	Ordinary
08-Jan-24	URS Securities Australia Ltd	Sell	96 992		Ordinary
			,	(54,950)	
08-Jan-24	UBS Securities Australia Ltd	Buy	86,787	49,171	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,691	969	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	9,660	(5,478)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	64,940	(36,706)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	38,355	21,715	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	163	(92)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	37,567	20,918	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	17,745	9,901	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	2,166	(1,209)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	54.870	(30.597)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	58.896	32.936	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	1.979	(1.102)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	10.343	5.757	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11.809	(6,584)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	11,223	6,261	Ordinary
09-Jan-24 09-Jan-24	UBS Securities Australia Ltd  UBS Securities Australia Ltd		2.724	1,532	
		Buy			Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	76,056	42,487	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	9,267	(5,177)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	8,847	(4,953)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,168	(6,228)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	26,929	(14,997)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	4,635	2,575	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	168,028	(93,609)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	147,910	82,493	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	4,373	(2,443)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	107,654	(60,031)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	116,316	64,771	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	90	(50)	Ordinary
2011 2-4			30	(30)	_ runnary
		Botum of			
09-Jan-24	LIDS AG. Australia Branch	Return of Rehypothecated position	N/A	(60 327)	Ordinary
10-Jan-24	UBS AG, Australia Branch UBS Securities Australia Ltd	Sell	2 654	(1 512)	Ordinary
ro-Jan-24	OD3 Securities Australia Ltd	Sell	2,654	(1,512)	ordinary

10-lan-24						
10-Jan-24	10-Jan-24	UBS Securities Australia Ltd	Sell	66,145	(37,728)	Ordinary
10-Jan-24	10-Jan-24	UBS Securities Australia Ltd	Buy	55,406	31,594	Ordinary
10-Jan-24	10-Jan-24	UBS Securities Australia Ltd	Buy	2,984	1,700	Ordinary
10-Jan-24	10-lan-24	UBS Securities Australia Ltd	Buv		6 645	Ordinary
10-Jan   24						
10-Jan-24						
10-Jan-24						
10-Jan-24						
10-Jan-24						,
10-Jan-24						
10-Jan-24	10-Jan-24	UBS Securities Australia Ltd	Buy	16,871	9,650	Ordinary
10-Jan-24	10-Jan-24	UBS Securities Australia Ltd	Buy	47,772	27,331	Ordinary
10-Jan-24   UBS Securities Australia Ltd   Self   59-61   33,885   Ortinary	10-Jan-24	UBS Securities Australia Ltd	Sell	209,853	(120,280)	Ordinary
10-Jan-24   UBS Securities Australia Ltd   Self   59-61   33,885   Ortinary	10-lan-24	UBS Securities Australia Ltd	Buv	245 766	140 808	Ordinary
10-Jan-24 UBS Securities Australia Ltd					25.067	
10-Jan-24						
Peturn of   Pe						
10-Jan-24   UBS AG, Australia Branch   Rehypothecated position   N/A   (97,139   Ordinary	10-Jan-24	UBS Securities Australia Ltd	Buy	98,852	56,490	Ordinary
10-Jan-24   UBS AG, Australia Branch   Rehypothecated position   N/A   (97,139   Ordinary						
10-lan-24			Return of			
10-Jan-24   UBS AG, Australia Branch   Rehypothecated position   NA   (44,888) Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   23,078   13,225   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   1,908   1,908   1,901   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,8103   16,139   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,443   1,400   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,443   1,400   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,443   1,400   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,466   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,476   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,476   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,476   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,2460   1,214   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,2460   1,241   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,2460   1,241   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360   Ordinary   11-Jan-24   UBS Securities Austra	10-Jan-24	UBS AG, Australia Branch	Rehypothecated position	N/A	(97,139)	Ordinary
10-Jan-24   UBS AG, Australia Branch   Rehypothecated position   NA   (44,888) Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   23,078   13,225   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   1,908   1,908   1,901   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,8103   16,139   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,443   1,400   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,443   1,400   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,443   1,400   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,466   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,476   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,476   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,476   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,2460   1,214   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,2460   1,241   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,2460   1,241   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360   Ordinary   11-Jan-24   UBS Securities Austra						
10-Jan-24   UBS AG, Australia Branch   Rehypothecated position   NA   (44,888) Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   23,078   13,225   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   17,853   10,246   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   1,908   1,908   1,901   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,788   5,022   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,8103   16,139   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,443   1,400   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,443   1,400   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,443   1,400   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,466   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,476   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,476   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   7,476   42.5   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,2460   1,214   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,2460   1,241   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   2,2460   1,241   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360   Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360   Ordinary   11-Jan-24   UBS Securities Austra			Return of			l
10-Jan-24   Cerdit Suisse Funds AG	10-Jan-24	LIRS AG. Australia Branch		NI/A	(AA 909)	Ordinan
11-Jan-24						
11-Jan-24						,
11-Jan-24						
11-Jan-24						
11-Jan-24	11-Jan-24	UBS Securities Australia Ltd	Sell	60,839	(34,771)	Ordinary
11-Jan-24	11-Jan-24	UBS Securities Australia Ltd	Buy	17,853	10,246	Ordinary
11-Jan-24	11-lan-24	UBS Securities Australia Ltd				
11-Jan-24						
11-Jan-24						,
11-Jan-24						
11-Jan-24						
11-Jan-24	11-Jan-24	UBS Securities Australia Ltd	Sell	11,754	(6,736)	Ordinary
11-Jan-24	11-Jan-24	UBS Securities Australia Ltd	Buy	2,443	1,406	Ordinary
11-Jan-24	11-Jan-24	UBS Securities Australia Ltd	Sell	740	(425)	Ordinary
11-Jan-24	11-Jan-24	UBS Securities Australia Ltd	Buv	746	425	Ordinary
11-Jan-24				47.023	26 955	
11-Jan-24						,
11-Jan-24						
11-Jan-24   UBS Securities Australia Ltd   Sell   103,352   (59,207) Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   112,805   64,719 Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360 Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   5,861   3,360 Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   55,126   31,582 Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   55,126   31,582 Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   55,126   31,582 Ordinary   11-Jan-24   UBS AG, Australia Branch   Return of   Rehypothecated position   N/A   (154,452) Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,745   5,021 Ordinary   11-Jan-24   UBS Securities Australia Ltd   Buy   8,745   5,021 Ordinary   12-Jan-24   UBS Securities Australia Ltd   Buy   70,785   41,257 Ordinary   12-Jan-24   UBS Securities Australia Ltd   Buy   70,785   41,257 Ordinary   12-Jan-24   UBS Securities Australia Ltd   Buy   11,599   6,760 Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   1,087   (655) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   1,087   (655) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   1,087   (655) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   90   (52) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   90   (52) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   90   (52) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   90   (52) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   1,087   (700) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   1,087   (700) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   1,087   (700) Ordinary   12-Jan-24   UBS Securities Australia Ltd   Sell   1,080						
11-Jan-24						
11-Jan-24	11-Jan-24	UBS Securities Australia Ltd	Sell	103,352	(59,207)	Ordinary
11-Jan-24	11-Jan-24	UBS Securities Australia Ltd	Buy	112,805	64,719	Ordinary
11-Jan-24	11-Jan-24	UBS Securities Australia Ltd	Buy	5,861	3,360	Ordinary
11-Jan-24						
11-Jan-24						
11-Jan-24   UBS AC, Australia Branch   Rehypothecated position   NA   (154.452)   Ordinary	11-Jan-24	ODS Securities Adstralia Eta	buy	33,120	31,302	Ordinary
11-Jan-24   UBS AC, Australia Branch   Rehypothecated position   NA   (154.452)   Ordinary						
11-Jan-24   Cerdit Suisse Funds AG   Collateral Received   N/A   15,825,437   Ordinary						
12-Jan-24						
12-Jan-24						
12-Jan-24	12-Jan-24	UBS Securities Australia Ltd	Buy	8,745	5,072	Ordinary
12-Jan-24	12-Jan-24	UBS Securities Australia Ltd	Sell	67.501	(39.104)	Ordinary
12-Jan-24						
12-Jan-24						
12-Jan-24						
12-Jan-24						
12-Jan-24						
12-Jan-24         UBS Securities Australia Ltd         Buy         21,919         12,781         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Sell         2,864         (1,577)         Orionary           12-Jan-24         UBS Securities Australia Ltd         Buy         124,790         72,569         Orionary           12-Jan-24         UBS Securities Australia Ltd         Sell         1,201         (700)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         18,641         10,802         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         108,334         63,025         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Sell         253,446         (147,258)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         287,112         166,974         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         8,409         4,903         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Sell         62,331         (36,413)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         18,409         4,903         Or						
12-Jan-24	12-Jan-24	UBS Securities Australia Ltd	Buy	216	125	Ordinary
12-Jan-24	12-Jan-24	UBS Securities Australia Ltd	Buy	21.919	12.781	
12-Jan-24						
12-Jan-24						
12-Jan-24						
12-Jan-24         UBS Securities Australia Ltd         Buy         108,334         63,025         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Seil         253,446         (147,258)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         287,112         166,578         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         8,409         4,909         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Sell         62,331         (36,413)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         188,452         109,425         Ordinary						
12-Jan-24         UBS Securities Australia Ltd         Sell         253,446         (147,258)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         287,112         166,974         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         8,409         4,903         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Sell         6,2831         (36,43)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Sell         6,2831         (36,43)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         188,452         109,425         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         188,452         109,425         Ordinary				12/211		
12-Jan-24         UBS Securities Australia Ltd         Buy         287,112         166,974         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         8,409         4,903         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Sell         62,831         (36,431)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         188,452         109,425         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         188,452         109,425         Ordinary						
12-Jan-24     UBS Securities Australia Ltd     Buy     8.409     4,909     Ordinary       12-Jan-24     UBS Securities Australia Ltd     Sell     62,831     (36,413)     Ordinary       12-Jan-24     UBS Securities Australia Ltd     Buy     188,452     109,425     Ordinary       12-Jan-24     UBS Securities Australia Ltd     Buy     188,452     109,425     Ordinary	12-Jan-24	UBS Securities Australia Ltd	Sell	253,446	(147,258)	Ordinary
12-Jan-24     UBS Securities Australia Ltd     Buy     8.409     4,909     Ordinary       12-Jan-24     UBS Securities Australia Ltd     Sell     62,831     (36,413)     Ordinary       12-Jan-24     UBS Securities Australia Ltd     Buy     188,452     109,425     Ordinary       12-Jan-24     UBS Securities Australia Ltd     Buy     188,452     109,425     Ordinary	12-Jan-24	UBS Securities Australia Ltd	Buy	287,112	166,974	Ordinary
12-Jan-24         UBS Securities Australia Ltd         Sell         62,831         (36,413)         Ordinary           12-Jan-24         UBS Securities Australia Ltd         Buy         188,452         109,425         Ordinary						
12-Jan-24 UBS Securities Australia Ltd Buy 188,452 109,425 Ordinary						
12-Jan-24 Jubs Securities Australia LTG Sell 59 (34) Ordinary						
	12 1 24	LIDC Commission America Land	C-II			

12-lan-24	uncas a virin il	Return of	N/A	(69 418)	0 5
	UBS AG, Australia Branch	Rehypothecated position	1071	(,,	Ordinary
15-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(10,012,992)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	35,987	(20,707)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	27,765	15,992	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	21,061	(12,153)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	65,576	37,798	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	5,098	2,947	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	28,838	(16,646)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	6,588	3,783	Ordinary
16-lan-24	UBS Securities Australia Ltd	Buy	5,036	2.904	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	521	(300)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	57,344	(33,023)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	144,871	(83,480)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	54,661	(31,463)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	177,222	102,275	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	125,945	(72,570)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	36,158	20,908	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	290	167	Ordinary
16-Jan-24	UBS Fund Management (Switzerland) AG	Right of Borrow	N/A	(3,355)	Ordinary
16-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	1,370,688	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell Sell	31.135	(18,212)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	17,340	10,161	Ordinary
			17,340	(156)	
17-Jan-24	UBS Securities Australia Ltd	Sell		()	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	6,762	3,947	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	1,789	(1,050)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	3,202	1,875	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	20,182	(11,804)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	38,220	22,373	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	14,365	(8,420)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	512	(300)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buv	1,143	672	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	14,586	8,552	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	80 940	(47.383)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	47.760	(27.987)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	159,171	93,186	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	14,378	(8,405)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	37,953	22,264	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	251	147	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	1,187	695	Ordinary
17-Jan-24	UBS Switzerland AG	Stock returned	N/A	(41,049)	Ordinary
17-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,370,688)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	26,026	(15,096)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	48.217	28 202	Ordinary
18-lan-24	UBS Securities Australia Ltd	Sell	774	(451)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	24.665	(14,302)	Ordinary
18-Jan-24			24,003		
	UBS Securities Australia Ltd	Sell	237	(149)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	20,373	11,837	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	24,048	(13,941)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	18,354	(10,730)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	5,870	(3,417)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	5,706	(3,298)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	6,140	(3,572)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	92,026	(53,675)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	87.652	50.996	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	2.831	(1.641)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	37.218	(21,618)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	35,212	20.471	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	202	20,471	Ordinary
				609	
18-Jan-24	UBS Securities Australia Ltd	Buy	1,050		Ordinary
18-Jan-24	UBS Switzerland AG	Stock borrowed	N/A	44,404	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	28,295	(16,513)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	11,261	6,556	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	51,964	(30,189)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	62,559	36,348	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	175	(102)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	21,714	12,618	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	11.985	(7,009)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	19,125	(11,184)	Ordinary
1.5°Jd11°Z4	ODD DECURRES MUSTIAIRA ETU	Jell	19,125	(11,184)	orumally

19-Jan-24	UBS Securities Australia Ltd	Buy	25,409	14,770	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	4,795	(2,780)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buv	518	300	Ordinary
19-Jan-24		Sell		(3,500)	
	UBS Securities Australia Ltd		6,105		Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	4,743	2,726	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	16,364	(9,514)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	76,427	(44,447)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	93,530	54.476	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	48,398	(28,150)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	53,502	31,144	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	24,162	14,643	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	74,649	(44,888)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	52,161	31.098	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buv	26,559	16,109	
					Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	507	(308)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	11,729	7,017	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	18,637	(11,273)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	5,209	3,157	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	80,043	48,417	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	9,022	5,436	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,261	(753)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	77,131	46,445	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	152,190	(91,466)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	155,192	93,371	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	26,975	(16,215)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	27,346	16,425	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	35	(21)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	153,416	92,308	Ordinary
		Sell	69.905	(41 598)	
23-Jan-24	UBS Securities Australia Ltd			(,)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	4,150	2,500	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	1,063	633	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	12,472	(7,513)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	10	(6)	Ordinary
		Sell	1 654	(993)	
23-Jan-24	UBS Securities Australia Ltd		.,		Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	2,250	1,350	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	19,231	11,481	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	21,114	12,610	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	20.400	(12,264)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	164,549	98,834	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	18,286	10,948	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	9,140	(5,469)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	20.398	12,287	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	40.885	(24,155)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	186,145	(111,839)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	248,700	149,038	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	184	110	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	10.563	6,336	Ordinary
23-lan-24	UBS Securities Australia Ltd	Buv	29 141	17.519	Ordinary
			,		
23-Jan-24	UBS Securities Australia Ltd	Sell	205,538	(123,224)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	152,804	92,006	Ordinary
23-Jan-24	UBS AG, Australia Branch	Rehypothecated position	N/A	(82,225)	Ordinary
23-Jan-24	Credit Suisse Funds AG	Collateral Received	N/A	1,632,146	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	7,222	4,248	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	63,044	(37,229)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	67,233	39,649	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	5,403	3,200	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	1,261	742	Ordinary
24-Jan-24	UBS Securities Australia Etd	Sell	19.254	(11,375)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	45,585	26,875	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	15,909	9,358	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	4,059	(2,390)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	676	(400)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	3	(400)	Ordinary
			,		
24-Jan-24	UBS Securities Australia Ltd	Buy	1,587	942	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	15,442	(9,084)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	16,369	(9,674)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	141.896	(83.957)	Ordinary
24-Jan-24	UBS Securities Australia Etd	Buv	114.399	67.560	Ordinary
		,			
24-Jan-24	UBS Securities Australia Ltd	Sell	59,402	(35,139)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	51,355	30,386	Ordinary

24-Jan-24	UBS Securities Australia Ltd	Sell	488	(289)	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(55,990)	Ordinary
24-Jan-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(9)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	107,275	(62,664)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	94,659	55,285	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	931	(541)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	13,140	7,700	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	1,215	704	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	1,377	810	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	1,075	(634)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	624	367	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	3,957	(2,304)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	3,959	2,304	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	359	(211)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	51,371	29,940	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	2,134	(1,243)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	8,801	(5,103)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	5	(3)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	33,188	(19,233)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	25,666	14,957	Ordinary
25-Jan-24 25-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	154,326 55,563	(89,965) (32,214)	Ordinary
					Ordinary
25-Jan-24 25-Jan-24		Buy Sell	207,579	120,812	Ordinary
	UBS Securities Australia Ltd		6,288	(3,645)	Ordinary
25-Jan-24 25-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	14,521 37,411	8,493 (21,766)	Ordinary
25-Jan-24 25-Jan-24	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	96,819	56,267	Ordinary
25-Jan-24 25-Jan-24	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	283	165	Ordinary
25-Jan-24	OBS Securities Australia Ltd	Buy	283	100	Ordinary
25-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(138,139)	Ordinary
25-Jan-24			N/A		
26-Jan-24	Credit Suisse Funds AG Credit Suisse Funds AG	Collateral Received Collateral Delivered	N/A	10,827 (99,174)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy Buy	62.419	36.481	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	65,060	(38,192)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	55,983	32.941	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	4.007	(2.357)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	3,797	2,214	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	902	(530)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	817	479	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	32,374	(18,877)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buv	11,082	6,464	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	29,438	(17,163)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	338	(200)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	1,575	926	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	145	(85)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	5,316	(3,120)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	2,1//	1,288	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	513	(302)	Ordinary
29-Jan-24 29-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	518 24.226	302 (14.228)	Ordinary
29-Jan-24 29-Jan-24	UBS Securities Australia Etd  UBS Securities Australia Etd	Sell	107.742	(62.970)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	125.994	73,884	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	5,388	3,168	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	3,943	(2,338)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Sell	72,011	(42,228)	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	138,946	81,217	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	738	434	Ordinary
29-Jan-24	UBS Securities Australia Ltd	Buy	137	80	Ordinary
29-Jan-24	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(14,621)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	43,619	25,702	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	50,173	(29,370)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	112,877	66,547	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	14,652	8,612	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	473	280	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	5,54/	3,282	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	42,944 5,957	25,331	Ordinary
30-Jan-24 30-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	5,957 1,348	(3,515)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buv	1,781	1.034	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	41,332	24,518	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	14,198	(8,219)	Ordinary

30-Jan-24	UBS Securities Australia Ltd	Sell	122,906	(72,528)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	1/3,/32	102,159	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	6,6/8	(3,894)	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Buy	3,853	2,260	Ordinary
30-Jan-24	UBS Securities Australia Ltd	Sell	97,702	(57,560)	Ordinary
30-Jan-24 30-Jan-24	UBS Securities Australia Ltd	Buy	81,403	48,065 404	Ordinary
	UBS Securities Australia Ltd	Buy			Ordinary
30-Jan-24 31-Jan-24	Credit Suisse Funds AG UBS Asset Management	Collateral Delivered Buy	N/A N/A	(1,487,800)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	58,970	35,099	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	69.273	(41,185)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	70,651	42.35/	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	8,468	5,086	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	7	(4)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	/,/02	4,600	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	690	410	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	22,935	13,531	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	55,065	32,841	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	534	(321)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	2,539	(1,520)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	1,679	1,000	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	22,934 36.344	(13,577)	Ordinary
31-Jan-24 31-Jan-24	UBS Securities Australia Ltd	Buy	160.805	(95.957)	Ordinary
	UBS Securities Australia Ltd	Sell			Ordinary
31-Jan-24 31-Jan-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	185,370 4,117	111,053 (2,429)	Ordinary
31-Jan-24 31-Jan-24	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	4,117	2,648	Ordinary
31-Jan-24 31-Jan-24	UBS Securities Australia Ltd	Buy	4,382	2,048	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Sell	48,013	(28,678)	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	81.6/5	48.951	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buy	425	254	Ordinary
31-Jan-24	UBS Securities Australia Ltd	Buv	340	204	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	18,94/	(11,494)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	66,088	(40,085)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	//,4/2	46,910	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	2,648	1,600	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	631	383	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	213	(129)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	8	5	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	14,484	8,778	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	80,045 1.834	(48,621) 1.115	Ordinary
01-Feb-24 01-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,834	(642)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	12,899	7,833	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	146.142	(88.598)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buv	167,907	101,/68	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buv	24.078	14.637	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	1,948	1,179	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Sell	/0,843	(42.912)	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	71,654	43,437	Ordinary
01-Feb-24	UBS Securities Australia Ltd	Buy	381	231	Ordinary
01-Feb-24	Credit Suisse Funds AG	Sell	22,850	(13,521)	Ordinary
01-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,511,871	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	43,746	26,364	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	129,349	(77,678)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	/9,/43	48,035	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	6,179	3,700	Ordinary
02-Feb-24 02-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	6/6	410 112	Ordinary
02-Feb-24 02-Feb-24	UBS Securities Australia Ltd	Buy	3 746	2 270	Ordinary
02-Feb-24 02-Feb-24	UBS Securities Australia Ltd	Buy	119,652	72,245	Ordinary
02-Feb-24 02-Feb-24	UBS Securities Australia Ltd	Buv	7,484	4.51/	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	828	(500)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buv	29,221	17,688	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	264,776	(159,015)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	232,241	139,6//	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	8,667	(5,253)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Sell	74,058	(44,656)	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	98,515	59,450	Ordinary
02-Feb-24	UBS Securities Australia Ltd	Buy	463	277	Ordinary
02-Feb-24	Credit Suisse Funds AG	Collateral Received	N/A	1,731,953	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	129,128	82,179	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2/6,238	(1/6,105)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	270,009	173,116	Ordinary
05-Feb-24 05-Feb-24	UBS Securities Australia Ltd	Sell	9,718 8.930	(6,300)	Ordinary
05-Feb-24 05-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		5,715	Ordinary
05-Feb-24 05-Feb-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	5,710 1,650	(3,556)	Ordinary
03-L6D-54	ODD DECURRES MUSTI dild Eta	Duy	1,000	1,038	Orumaly

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05-Feb-24	UBS Securities Australia Ltd	Sell	4,625	(2,964)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	4,6/0	2,971	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	57,027	(35,866)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1.769	1.119	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	16,196	(10,164)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buv	112.223	/2.239	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	141./01	(89.758)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	3,268	(2,087)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	8,090	5,215	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	13,754	8,945	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	2,469	(1,546)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	290	(180)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	286	180	
					Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	107,033	(67,678)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	366,694	(234,955)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	365,052	233,/68	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	8,3/8	5,269	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	39,911	(25,179)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	1.166	(23,173)	
					Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	568,941	(363,448)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buy	108,557	69,704	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Sell	598	(382)	Ordinary
05-Feb-24	UBS Securities Australia Ltd	Buv	1 566	997	Ordinary
05-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(449,024)	Ordinary
05-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(16)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	8/,411	54,841	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	181	(113)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	134,711	(84,676)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	136,355	85,731	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buv	16.625	10,504	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	1,067	(667)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	5/3	360	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	48	(30)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	55.226	(34,622)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	84 932	53,413	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	1,3/5	8/0	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	50,330	31,547	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	8,226	5,160	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	9,500	5,943	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	21.9/9	(13,778)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buv	67.291	42,324	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	3,4/8		Ordinary
				(2,185)	
06-Feb-24	UBS Securities Australia Ltd	Sell	121,994	(76,639)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	79,407	(49,866)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	297,286	186,855	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	436	2/4	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell	94.161	(59.213)	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Buy	168,721	105,874	Ordinary
06-Feb-24	UBS Securities Australia Ltd	Sell			
06-Feb-24	Credit Suisse Funds AG		208	(131)	Ordinary
07-Feb-24		Collateral Received	208 N/A	(131) 13.093.183	
	UBS AG London Branch	Collateral Received Buy			Ordinary Ordinary
	UBS AG London Branch	Buy	N/A	13,093,183 26	Ordinary Ordinary Ordinary
07-Feb-24	UBS AG London Branch UBS AG London Branch	Buy Buy	N/A 42 440	13,093,183 26 270	Ordinary Ordinary Ordinary Ordinary
07-Feb-24 07-Feb-24	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Buy Buy	N/A 42 440 23	13,093,183 26 270 14	Ordinary Ordinary Ordinary Ordinary Ordinary
07-Feb-24 07-Feb-24 07-Feb-24	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Buy Buy Buy	N/A 42 440 23 44	13,093,183 26 270 14 27	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS AG London Branch UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	N/A 42 440 23 44 97,088	13,093,183 26 270 14 27 58,752	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	N/A 42 440 23 44 97,088 26,165	13,093,183 26 270 14 27 58,752 15,787	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS AG London Branch UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	N/A 42 440 23 44 97,088	13,093,183 26 270 14 27 58,752	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS AG London Branch IBS Securities Australia Ltd IBS Securities Australia Ltd IBS Securities Australia Ltd	Buy Buy Buy Buy Buy	N/A 42 440 23 44 97,088 26,165 4,966	13,093,183 26 270 14 27 58,752 15,87 3,028	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Sell	N/A 42 440 23 44 97,088 26,165 4,966 10,375	13,093,183 26 270 114 27 58,752 15,787 3,028 (6,267)	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS AG London Branch UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Sell Sell	N/A 42 440 23 44 97,088 26,165 4,966 10,375 83,319	13,093,183 26 270 14 27 58,752 15,787 3,028 (6,267) (50,567)	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS ACL London Branch  UBS SAC London Branch  UBS SECUTION SAUSTAIN LTG	Buy Buy Buy Buy Buy Buy Buy Sell Sell Buy	N/A 42 440 23 44 97,088 26,165 4,966 10,375 83,319 223,834	13,093,183 26 2700 14 27 58,752 15,787 3,028 (6,267) (50,567)	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS AG London Branch  UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Suy Buy Buy Buy Sell Sell Buy	N/A 42 440 23 44 97,088 26,165 4,966 10,375 83,319 223,834	13,093,183 26 2700 14 27 56,752 15,787 3,028 (6,267) (50,567) 136,293 440	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS ACL London Branch  UBS SAC London Branch  UBS SECUTION SAUSTAIN LTG	Buy Buy Buy Buy Buy Buy Buy Sell Sell Buy	N/A 42 440 23 44 97,088 26,165 4,966 10,375 83,319 223,834	13,093,183 26 2700 14 27 58,752 15,787 3,028 (6,267) (50,567)	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS ACL London Branch  UBS Securities Australia Ltd	Buy	N/A 42 440 23 444 97,088 25,165 4,966 10,375 83,319 223,834 720	13,093,183 270 144 27 58,752 15,787 3,028 (6,267) (50,567) 136,293 4440 (373)	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS AGL London Branch  UBS SACLUMES AUSTRIAL LID	Buy	N/A 42 440 23 441 97,088 25,165 4,966 10,375 83,319 223,834 720 613 26,734	13,093,183 26 270 14 27 58,752 15,787 3,028 (6,267) (9,567) 136,293 440 (373) (16,225)	Ordinary
U7-Feb-24 07-Feb-24	UBS AGL London Branch  UBS Securities Australia Ltd	Buy Hay Hay Hay Hay Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell	NVA 42 440 23 444 97,088 26,165 4,966 10,375 83,319 223,834 720 613 26,734 57,060	13,093,183 26 2707 14 14 15,787 15,787 3,028 (6,2e7) (30,5e7) 136,293 4400 (373) (16,225) 34,421	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS AGL London Branch  UBS SACLUMES AUSTRIAL LID	Buy	N/A 42 440 23 441 97,088 25,165 4,966 10,375 83,319 223,834 720 613 26,734	13,093,183 26 270 14 27 58,752 15,787 3,028 (6,267) (9,567) 136,293 440 (373) (16,225)	Ordinary
U7-Feb-24 07-Feb-24	UBS AGL London Branch UBS Securities Australia Ltd	Buy	NVA 422 440 23 444 97,088 26,165 4,966 10,375 83,319 223,834 720 613 26,734 57,060 7,013	13,093,183 26 2707 14 14 15,787 15,787 3,028 (6,2e7) (30,5e7) 136,293 4400 (373) (16,225) 34,421	Ordinary
07-Feb-24	UBS AG London Branch  UBS Securities Australia Ltd	Buy Hay Hay Hay Hay Hay Hay Hay Hay Hay Ha	NA 422 440 440 97,088 26,165 4,966 10,375 83,319 223,834 720 613 26,734 57,060 7,013 4,556	13,093,183 26 27/07 14 27 15,787 15,787 16,267 13,0567 13,0567 13,0567 13,0567 13,0567 13,0567 13,0567 13,0567 13,0567 14,057 14,057 15,057 16,057	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	JBS AGL London Branch JBS Securities Australia Ltd	Buy	NAA 424 444 47 48 49 48 49 48 49 49 49 49 49 69 69 69 69	13,093,183 26 27/07 14 14 27 28,752 15,787 3,028 (6,267) (90,567) 340 (373) (16,225) 34,421 4,274 2,763 4,212 4,274 2,763 4,212	Ordinary
07-Feb-24	UBS AG London Branch  UBS Securities Australia Ltd	Buy Hay Hay Hay Hay Hay Hay Hay Hay Hay Ha	NA 422 440 440 97,088 26,165 4,966 10,375 83,319 223,834 720 613 26,734 57,060	13,093,183 26 27/07 14 27 15,787 15,787 16,267 13,0567 13,0567 13,0567 13,0567 13,0567 13,0567 13,0567 13,0567 13,0567 14,057 14,057 15,057 16,057	Ordinary
07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24 07-Feb-24	UBS ACL London Branch  UBS SACLUMES AUSTRIAL LTD  UBS SACCUMES AUSTRIAL LTD	Buy	N/A 424 444 444 444 444 45 47 47 48 49 48 49 48 49 48 49 48 49 48 49 49 49 49 49 49 49 49 49 49 49 49 49	13,093,183 26 2700 144 271 28,5752 15,788 3,028 (6,267) (30,567) 136,293 (432) (42,274 2,763 4,221 116,986	Ordinary
07-Feb-24 07-Feb-24	UBS ACL London Branch  UBS Securities Australia Ltd	Buy	NA 424 440 22 440 448 49,088 26,155 4,966 10,375 223,834 220 613 26,734 57,060 7,013 4,596 6,915 192,644	13,093,183 26 270 144 21 25,8,752 15,787 3,028 (6,267) (30,56,293 4403 (373) (16,225) 34,421 4,274 4,274 116,986 (15,520)	Ordinary
07-reb-24 07-reb-24	UBS AGL London Branch  UBS Securities Australia Ltd	Buy	N/A 444 444 449 439 449 449 459 469 469 469 469 671 671 671 671 671 671 671 671 671 671	13,093,183 26 270 144 27 58,752 15,788 3,028 (6,267) 136,293 44,221 4,274 2,783 4,221 116,986 (15,926) (7,142)	Ordinary
07-Feb-24 07-Feb-24	UBS ACL London Branch  UBS Securities Australia Ltd	Buy	NA 424 440 22 440 448 49,088 26,155 4,966 10,375 223,834 220 613 26,734 57,060 7,013 4,596 6,915 192,644	13,093,183 26 270 144 21 25,8,752 15,787 3,028 (6,267) (30,56,293 4403 (373) (16,225) 34,421 4,274 4,274 116,986 (15,520)	Ordinary
07-reb-24 07-reb-24	UBS AGL London Branch  UBS Securities Australia Ltd	Buy	N/A 444 444 449 439 449 449 459 469 469 469 469 671 671 671 671 671 671 671 671 671 671	13,093,183 26 270 144 27 58,752 15,788 3,028 (6,267) 136,293 44,221 4,274 2,783 4,221 116,986 (15,926) (7,142)	Ordinary
07-6b-24 07-feb-24	UBS AGL London Branch  UBS Securities Australia Ltd	Buy	N/A 444 444 444 444 45,088 46,185 4,966 10,375 83,319 223,834 726,734 55,760 12,664 12,674 55,188	13,093,183 26 270 144 27 38,752 15,787 3,028 (6,267) 36,039 4,401 (373) (16,225) 34,421 116,986 (15,920) (7,142) 350 (31,129)	Ordinary
07-6b-24 07-feb-24	JUSS ACL London Branch  JUSS SACLUMES AUSTAILA LTd  JUSS SECUTIBES AUSTAILA LTD  JUST AUSTAILA LTD  JUST AUSTAILA LTD  JUST AUSTAILA  JUST AUSTAI  JUST	Buy	N/A 424 440 223 4449 49,088 49,088 49,665 10,375 83,319 223,834 720 613 67,060 7,013 4,596 6,915 192,647 25,470 11,7444 585 585 51,189	13,093,183 26 27/0 14 27 27 27 38,752 15,787 3,028 (6,267) 136,293 (373) (16,225) 34,421 4,274 4,274 4,274 (15,986 (15,920) (7,142) 350 (31,129) (158,334)	Ordinary
07-6b-24	JBS AGL London Branch JBS Securities Australa Ltd	Buy	NA 424 440 23 444 97,088 56,165 10,375 83,319 223,834 7,266 613 4,596 6,916 11,744 55,564 11,744 55,564 51,189 26,183 31,189	13,093,183 26 270 14 27 38,752 15,787 3,028 (6,267) 136,293 46,21 4,274 2,783 4,421 116,986 (15,250) (7,142) 350 (31,129) (158,334) 119,796	Ordinary
07-6b-24 07-feb-24	JUSS ACL London Branch  JUSS SACLUMES AUSTAILA LTd  JUSS SECUTIBES AUSTAILA LTD  JUST AUSTAILA LTD  JUST AUSTAILA LTD  JUST AUSTAILA  JUST AUSTAI  JUST	Buy	NA 424 440 23 444 97,088 56,165 10,375 83,319 223,834 7,266 613 4,596 6,916 11,744 55,564 11,744 55,564 51,189 26,183 31,189	13,093,183 26 27/0 14 27 27 27 38,752 15,787 3,028 (6,267) 136,293 (373) (16,225) 34,421 4,274 4,274 4,274 (15,986 (15,920) (7,142) 350 (31,129) (158,334)	Ordinary
07-6b-24	JBS AGL London Branch JBS Securities Australa Ltd	Buy	N/A 424 440 223 4449 49,088 49,088 49,665 10,375 83,319 223,834 720 613 67,060 7,013 4,596 6,915 192,647 25,470 11,7444 585 585 51,189	13,093,183 26 270 14 27 38,752 15,787 3,028 (6,267) 136,293 46,21 4,274 2,783 4,421 116,986 (15,250) (7,142) 350 (31,129) (158,334) 119,796	Ordinary

07-Feb-24	UBS Securities Australia Ltd	Sell	310	(189)	Ordinary
07-Feb-24	UBS Securities Australia Ltd	Sell	682	(416)	Ordinary
07-Feb-24	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(326,420)	Ordinary