Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	Nick Scali Limited
ACN/ARSN	000 403 896
1. Details of substantial holde	r (1)
Name:	UBS Group AG and its related bodies corporate
ACN/ARSN (if applicable)	
The holder became a substantial	holder on: 23 November 2023
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:

D	Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
	Ordinary	6,357,541	6,357,541	7.85%

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 numbe	er of securities
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	144,954	Ordinary
	Beneficial Owner	8,744	Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	14,656	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	395,708	Ordinary
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	24,155	Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	12,334	Ordinary
UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	7,973	Ordinary
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	1,821	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	37,428	Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,109,768	Ordinary

Relevant interest in Nick Scali Ltd	4,600,000	Ordinary
Ordinary Shares to the extent arising under the terms of		
the Block Trade Agreement (""BTA"") between UBS		
Securities Australia Ltd and Scali Consolidated Pty Ltd to		
the extent arising under section 608 of the Corporations		
Act 2001 (Cth)		

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 numbe securities	r of
5	UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	144,954	Ordinary
9		Various Custodians	UBS AG London Branch	8,744	Ordinary
7		Various Custodians	UBS AG London Branch	14,656	Ordinary
D /	UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	395,708	Ordinary
	UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	24,155	Ordinary
	UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	12,334	Ordinary
9	UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	7,973	Ordinary
	UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	1,821	Ordinary
	UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	37,428	Ordinary
	UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	1,109,768	Ordinary
)	Scali Consolidated Pty Ltd	Scali Consolidated Pty Ltd	4,600,000	Ordinary

5. Consideration

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

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

6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate

	UBS Asset Management (Deutschland) GmbH	Related body corporate
Ī	UBS Asset Management (UK) Limited	Related body corporate
	UBS Asset Management Switzerland AG	Related body corporate
Ē	UBS Fund Management (Luxembourg) S.A.	Related body corporate
	UBS Fund Management (Switzerland) AG	Related body corporate
2	UBS Securities Australia Ltd	Related body corporate
	Warbont Nominees Pty Ltd	Related body corporate

Name	and ACN/ ARSN (if applicable)	Nature of association
UBS A	G London Branch	5 Broadgate, London, United Kingdom
UBS A	sset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS A	sset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS A	sset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS A	sset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Fu	und Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fi	und Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Se	ecurities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbor	nt Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Sign Here:

27 November 2023 Date:

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	 (i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.) 	 (i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), 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.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	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.	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.	Yes.
If yes, detail any exceptions	None.	None.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet ACWI Alpha Extension Fund V (Cayman) Limited	(i) 23 November 2023

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
Difference Darie NA an an anna ha tanan ha ha ta fa fita al'anta	(i) 12 October 2023
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(ii) 21 November 2023
National Australia Bank Limited	(i) 23 November 2023
ED	(i) 28 September 2023
State Street Bank & Trust Company as an agent acting on behalf of its clients	(ii) 06 October 2023
	(iii) 23 November 2023
$\bigcirc \mathcal{I}$	(i) 02 October 2023
The Northern Trust Company as an agent acting on behalf of its clients	(ii) 20 November 2023
	(iii) 22 November 2023



UBS Securities Australia Limited ABN 62 008 586 481 AFSL 231098 Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000 Telephone: 61 2 9324 2000 Facsimile: 61 2 9324 2558

COMMERCIAL-IN CONFIDENCE

22nd of November 2023

Scali Consolidated Pty Ltd

'Triniti 2' Level 739 Delhi Road

North Ryde NSW 2113

Dear Sirs

Sale of Securities in Nick Scali Ltd

1. Introduction

This agreement sets out the terms and conditions upon which Scali Consolidated Pty Ltd (**Vendor**) engages UBS Securities Australia Limited (ABN 62 008 586 481) (**Lead Manager**) to dispose of 4,600,000 existing fully paid ordinary shares in Nick Scali Ltd (**Company**) held by the Vendor (**Sale Securities**) (**Sale**) and the Lead Manager agrees to manage the sale of the Sale Securities and to underwrite the Sale in accordance with the terms of this agreement.

2. Sale of securities

2.1 Sale

The Vendor agrees to sell the Sale Securities and the Lead Manager, either itself or through an Affiliate (as defined in clause 8.5), agrees to:

- (a) manage the sale of the Sale Securities by procuring purchasers for the Sale Securities at the price of A\$11.00 per Sale Security (Sale Price). Purchasers may include the Lead Manager's related companies and Affiliates and may be determined by the Lead Manager in its discretion; and
- (b) to underwrite and guarantee the sale of the Sale Securities by purchasing at the Sale Price per Sale Security the Sale Securities which have not been purchased by third party purchasers (or the Lead Manager's related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 9.45am on the Trade Date specified in the Timetable in Schedule 1 (or such other time as the parties agree in writing) (Balance Securities),

UBS Securities Australia Limited is a wholly owned subsidiary of UBS AG incorporated in Australia and holds an Australian Financial Services License (#231098). However, it is not an authorised deposit-taking institution under the Banking Act 1959 (Cth) and the obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

in accordance with the terms of this agreement.

2.2 Restricted Securities

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

- (a) the Vendor shall retain such number of Balance Securities it is required to retain in order to prevent the breach or occurrence of the notifiable action (as appropriate) (Restricted Securities) and the Lead Manager shall advise the Vendor of the number of Restricted Securities;
- (b) the Lead Manager must still comply with its obligations to pay to the Vendor the amount provided under clause 2.4 but the portion of that amount that is equal to the number of any Restricted Securities multiplied by the Sale Price will be provided to the Vendor as an interest free loan (Advance Amount);
- (c) the Vendor is only required to repay the Advance Amount from and to the extent it receives or is entitled to receive proceeds from the sale of the Restricted Securities under this clause 2.2, and the Vendor is not responsible for any shortfall in repayment from the process of the sale of the Restricted Securities and the Lead Manager will bear the loss arising from any such shortfall;
- (d) the Lead Manager must procure purchasers for any Restricted Securities as agent for the Vendor in the ordinary course of the Lead Manager's business prior to 7.00pm on the date that is 60TH Business Days after the date of this agreement (End Date), with settlement of the sale of the Restricted Securities occurring on or before the second Business Day following the sale of the relevant Restricted Securities;
- (e) the Vendor will transfer Restricted Securities in accordance with the directions of the Lead Manager to settle those sales; and
- (f) the Lead Manager will automatically apply, by way of set off, the proceeds from the purchase of the Restricted Securities against the Advance Amount, immediately upon the Lead Manager's receipt of those proceeds.

The parties acknowledge that the Lead Manager does not acquire any "interest" (including within the meaning of FATA) or "relevant interest" (within the meaning of the Corporations Act) in, or rights in respect of (whether by way of security or otherwise), any Restricted Securities, except to act as agent for the Vendor in procuring the sale of those securities, and does not have the power to require that any Restricted Securities be transferred to it (or its associates) or to its order as referred to in FATA.

2.3 Sale and Settlement Date

The Lead Manager shall procure that the sale of the Sale Securities under clause 2.1 shall be effected:

- (a) subject to clause 2.3(b), on the Trade Date (as specified in the Timetable in Schedule 1), by way of one or more special crossings (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (Settlement Date); and
- (b) in respect of any Restricted Securities, in accordance with clause 2.2.

2.4 Sale Securities

Subject to clause 7, by 3.00pm on the Settlement Date, the Lead Manager shall arrange for the payment to the Vendor of an amount equal to:

- the Sale Price multiplied by the number of Sale Securities sold under clause 2.1(a); and
- (b) the Sale Price multiplied by the number of Balance Securities under clause 2.1(b),

less any fees payable under clause 3 by transfer to such bank account(s) as may be notified by the Vendor for value (in cleared funds) against delivery of the Sale Securities (excluding the Restricted Securities, if any).

2.5 Timetable

The Lead Manager must conduct the Sale in accordance with the Timetable set out in Schedule 1 (unless the Vendor consents in writing to a variation).

2.6 Account Opening

The Lead Manager or its nominated Affiliate must (where relevant) open an account in the names of the Vendor in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Securities in accordance with this agreement.

2.7 Manner of Sale

- (a) **Exempt investors**. The Lead Manager will conduct the Sale by way of an offer only to persons that the Lead Manager reasonably believes are persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 or Part 7.9 of the Corporations Act 2001 (Cth) (**Corporations Act**); and
 - (ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply).
- (b) U.S. offering restrictions. The Sale Securities shall only be offered and sold to persons that the Lead Manager reasonably believes are persons that are not in the United States and are not acting for the account or benefit of persons in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (U.S. Securities Act)) in reliance on Regulation S under the U.S. Securities Act (Regulation S).

3. Fees and costs

- (a) In consideration of performing its obligations under this agreement the Lead Manager shall be entitled to such fees as the parties agree.
- (b) The parties will each bear their own legal costs (if any) and all their other out-ofpocket expenses (if any) in connection with this agreement and the transactions contemplated by it.

4. Representations and Warranties

4.1 Representations and warranties by Vendor

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.2 applies in respect of the Lead Manager, 2 Business Days after the earlier of the date of sale of the last Restricted Security or the End Date), the Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading.

- (a) (**body corporate**) it is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) (**capacity**) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (**authority**) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) (**agreement effective**) this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (ownership, encumbrances) it is the registered holder and sole legal owner of the Sale Securities and will transfer the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) (information) all information provided by the Vendor to the Lead Manager in relation to the Sale, the Sale Securities and the Company is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;
- (g) (Sale Securities) the Sale Securities will rank equally in all respects with all other outstanding ordinary shares of the Company, including in respect of an entitlement to dividends;
- (h) (quotation) the Sale Securities are quoted on the financial market operated by the ASX;
- (control) the Vendor does not control the Company within the meaning of section 50AA of the Corporations Act and the Sale Securities may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 or Part 7.9 of the Corporations Act;
- (j) (no inside information) at the time of execution of this agreement by the Vendor, other than information relating to the Sale, the Vendor is not in possession of any non-public information or information which is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Sale Securities or other securities in the Company and the sale of the Sale Securities will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (k) (power to sell) it has the corporate authority and power to sell the Sale Securities under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (breach of law) the Vendor will not, in connection with the Sale of the Sale Securities or the transactions the subject of this agreement, commit, be involved in or acquiesce in any activity which breaches its constitution, the Corporations Act,

the FATA or any other applicable law, the applicable ASX Listing Rules or any applicable legally binding requirement of the Australian Securities and Investments Commission;

- (m) (wholesale client) it is a "wholesale client" within the meaning of section 761G of the Corporations Act;
- (n) (no general solicitation or general advertising) none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Securities in the United States within the meaning of section 4(a)(2) of the U.S. Securities Act;
- (o) (no directed selling efforts) with respect to those Sale Securities sold in reliance on Regulation S, none of it, any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (p) (no stabilisation or manipulation) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (OFAC) neither the Vendor nor to the best of its knowledge, after due enquiry any (q) director, officer, agent, employee or Affiliate or other person acting on behalf of the Vendor is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the Commonwealth of Australia, the United Nations Security Council, His Majesty's Treasury, the Swiss Federal Secretariat For Economic Affairs, the European Union or any of its Member States, or other relevant sanctions authority (Sanctions), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend, contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as a Lead Manager, placing agent, investor, adviser or otherwise);
- (r) (anti-money laundering) the operations of the Vendor are and have been conducted at all times in compliance with all financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the Money Laundering Laws) to the extent that they apply to the Vendor and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving the Vendor or any of its Affiliates with respect to the Money Laundering Laws is pending or threatened; and
- (s) (**no bribery**) neither the Vendor or, to the best of its knowledge after due enquiry any director, officer, employee, Affiliate or other person acting on behalf of the Vendor has (i) used any corporate funds for any unlawful contribution, gift,

entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any applicable law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

4.2 Representations and warranties of Lead Manager

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.2 applies in respect of the Lead Manager, 2 Business Days after the End Date), the Lead Manager represents to the Vendor that each of the following statements is correct.

- (a) (**body corporate**) It is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) (capacity) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (**authority**) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) (licences) it holds all licences, permits and authorities necessary for it to fulfil its obligations under this agreement;
- (e) (agreement effective) this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (f) (no registration) it acknowledges that the offer and sale of the Sale Securities have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (g) (no general solicitation or general advertising) none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (h) (no directed selling efforts) with respect to those Sale Securities sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and
- (i) (no stabilisation or manipulation) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law.

4.3 Reliance

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

4.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Securities:

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

4.5 Disclosure to potential purchasers

The Vendor authorises the Lead Manager to notify potential purchasers of the representations and warranties contained in clause 4.1, and also authorises the Lead Manager to disclose the identity of the Vendor to potential purchasers.

5. Indemnity

- 5.1 The Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Related Bodies Corporate (as that term is defined in the Corporations Act), and their respective directors, officers and employees (**Indemnified Parties**) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (**Losses**) to the extent that such Losses are incurred in connection with the Sale or as a result of a breach of this agreement by it, including any breach of any of the above representations and warranties or undertakings given by it, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this agreement.
- **5.2** The indemnity in clause 5.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses:
 - (a) have resulted from any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party;
 - (b) constitute any penalty or fine which an Indemnified Party is required to pay for any contravention by it of any law; or
 - (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law.
- **5.3** The Lead Manager shall not and shall procure that any Indemnified Party shall not make any admission of liability or settlement of any proceedings, action, demand or claim in respect of which the Indemnity in clause 5.1 may apply, without the prior written consent of the Vendor (such consent not to be unreasonably withheld or delayed). The Vendor shall not make any admission of liability or settlement of any proceedings, action, demand or claim in respect of which the indemnity in clause 5.1 may apply, without the prior written consent of the Lead Manager (such consent not to be unreasonably withheld or delayed).
- 5.4 If the Lead Manager becomes aware of any suit, action, proceedings, claim or demand in respect of which an Indemnified Party wishes to claim for indemnification under the indemnity in clause 5.1, the Lead Manager must notify the Vendor within 30 Business Days of the substance of that matter. The failure of the Lead Manager to notify the Vendor pursuant to this clause will not release the Vendor from any obligation or liability which it may have pursuant to this agreement except that such liability will be reduced to the extent to which the amount the subject of the indemnity under clause 5.1 has increased as a result of the failure to so notify.

- **5.5** The indemnity in clause 5.1 is a continuing obligation, separate and independent from the other obligations of the parties under this agreement and survives termination or completion of this agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.
- **5.6** The indemnity in clause 5.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.

6. Announcements

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

7. Event of termination

7.1 Right of termination.

If, at any time during the period commencing on execution of this agreement and ending on 10.00am on the Trade Date any of the following events occur, then the Lead Manager may terminate this agreement without cost or liability to itself by giving written notice to the Vendor:

- (a) (ASX actions) ASX does any of the following:
 - announces or makes a statement to any person that the Company will be removed from the official list of ASX or securities in the same class as the Sale Securities will be suspended from quotation;
 - (ii) removes the Company from the official list of ASX; or
 - (iii) suspends the trading of same class of securities as the Sale Securities for any period of time;
- (b) (ASIC inquiry into Sale) ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry in relation to the Sale;
- (c) (**breach**) the Vendor is in default of any of the terms and conditions of this agreement or breaches any representation and warranty or undertaking given or made by it under this agreement;
- (d) (Banking moratorium) a general moratorium on commercial banking activities in Australia, the United States, Singapore, Hong Kong or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries;
- (e) (Change in laws) there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State of Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, or any Minister or other government authority in Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this agreement); or

(f) (Markets) trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, the Singapore Stock Exchange or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges.

7.2 Materiality

No event listed in clauses 7.1(c), 7.1(d), 7.1(e) or 7.1(f) entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:

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

7.3 Effect of termination

Where, in accordance with this clause 7, the Lead Manager terminates its obligations under this agreement:

- (a) the obligations of the Lead Manager under this agreement immediately end; and
- (b) any entitlements of the Lead Manager accrued under this agreement, including the right to be indemnified, up to the date of termination survive.

8. Miscellaneous

8.1 Entire agreement

This agreement and any agreement in relation to fees under clause 3 constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

8.2 Governing law

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

8.3 Assignment and transfer

No party may assign or otherwise deal with its rights or obligations under this agreement without the prior written consent of the other party.

8.4 Notices

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

8.5 Affiliates

In this agreement the term "Affiliates" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means

the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

8.6 Business Day

In this agreement "Business Day" means a day on which:

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

8.7 Interpretation

In this agreement:

- headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

8.8 Severability

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

8.9 Waiver and variation

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

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

8.10 No merger

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

8.11 Counterparts

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

8.12 Acknowledgement

The Vendor acknowledges that:

- (a) the Lead Manager is not obliged to disclose to a Vendor or utilise for the benefit of the Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality or any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim the Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that the Vendor may have against the Lead Manager; and
- (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement.

Yours sincerely,

Signed for and on behalf of **UBS Securities Australia Limited** by its duly authorised representatives:

Signature of authorised representative

RICHARD WILLES

Name of authorised representative (please print)

Signature of authorised representative

KIT COLLINS

Name of authorised representative (please print)

Accepted and agreed to as of the date of this agreement:

Signed by **Scali Consolidated Pty Ltd** in accordance with section 127 of the Corporations Act 2001 (Cth):

Signature of sole director and company secretary M.

Anthony John Scali

Full name of sole director and company secretary

Schedule 1

Timetable

Key events	Date
Books open	Wednesday, 22 November 2023
Books close	Wednesday, 22 November 2023
Trade Date (T) (Special crossing/s by)	Thursday, 23 November 2023
Settlement Date (T + 2)	Monday, 27 November 2023

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Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class
change	changed		relation to change		
4-Jul-23	UBS Securities Australia Ltd	Sell	63.034	(6.447)	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Sell	9,986	(1,023)	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Sell	17,251	(1,779)	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Sell	12,530	(1,284)	
4-Jul-23	UBS Securities Australia Ltd	Sell	22,902	(2,344)	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Sell	23,434	(2,402)	Ordinary
4-Jul-23	UBS_Securities Australia Ltd	Sell	76,810	(7,865)	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Buy	74,088	7,587	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Sell	13,277	(1,357)	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Buy	2,309	236	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Buy	1,700	174	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Sell	49,783	(5,093)	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Buy	878	90	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Buy	10,912	1,118	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Sell	13,392	(1,370)	Ordinary
4-Jul-23	UBS Securities Australia Ltd	Sell	29,150	(2,987)	Ordinary
4-Jul-23 4-Jul-23	UBS Securities Australia Ltd	Buy Sell	12,980 47,547	1,328 (4,865)	Ordinary Ordinary
4-Jul-23 4-Jul-23	UBS Securities Australia Ltd	Sell Buy	47,547 37,412	(4,865) 3,827	Ordinary Ordinary
4-Jul-23 4-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	37,412 782	3,827 (80)	Ordinary Ordinary
5-Jul-23	UBS AG London Branch	Return of Rehypothecated position		(60)	
5-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	12.000	Ordinary
5-Jul-23	UBS Securities Australia Etd	Stock borrowed	N/A	12,000	Ordinary
5-Jul-23	UBS Securities Australia Etd	Sell	6.508	(670)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	60 688	(6,242)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	80,768	(8,288)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Buy	44,696	4,599	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	14,058	(1,443)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Buy	19	2	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Buy	946	97	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	14,064	(1,444)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Buy	6,638	685	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	1,463	(151)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	23,432	(2,408)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Buy	213	22	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	33,131	(3,402)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Buy	8,033	827	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	3,594	(370)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	81,520	(8,383)	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Buy	32,816	3,381	Ordinary
5-Jul-23	UBS Securities Australia Ltd	Sell	720	(74)	Ordinary
6-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(605)	Ordinary
6-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,261)	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,207)	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	18,000	Ordinary
6-Jul-23 6-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	10,039 8,115	(1,028) (829)	Ordinary Ordinary
6-Jul-23	UBS Securities Australia Ltd	Buy	8,816	(829) 900	Ordinary Ordinary
6-Jul-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8,816	(12,225)	Ordinary Ordinary
6-Jul-23	UBS Securities Australia Ltd	Buy	30,826	(12,223) 3,146	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Sell	294,555	(30,156)	Ordinary
6-Jul-23	UBS Securities Australia Etd	Buy	218,415	22,405	Ordinary
6-Jul-23	UBS Securities Australia Etd	Sell	25,139	(2,572)	
6-Jul-23	UBS Securities Australia Etd	Sel	15,021	(1,543)	
6-Jul-23	UBS Securities Australia Etd	Buy	11,664	1,200	
6-Jul-23	UBS Securities Australia Etd	Sell	6,003		Ordinary
6-Jul-23	UBS Securities Australia Ltd	Buy	60,285	6,139	
6-Jul-23	UBS Securities Australia Ltd	Buy	82,529	8,441	
6-Jul-23	UBS Securities Australia Ltd	Sell	45,443	(4,637)	
6-Jul-23	UBS Securities Australia Ltd	Buy	1,473	152	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Sell	16,193	(1,648)	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Buy	42,300	4,335	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Sell	109,364	(11,259)	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Buy	132,784	13,646	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Sell	2,182	(222)	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Sell	43,046	(4,399)	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Sell	97,193	(9,997)	Ordinary
6-Jul-23	UBS Securities Australia Ltd	Buy	62.361	6.387	Ordinary

26-Jul-23	UBS Securities Australia Ltd	Sell	920		Ordinary
27-Jul-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,355)	Ordinary
.7-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	17,000	Ordinary
7-Jul-23	UBS Securities Australia Ltd	Sell	649	(63)	Ordinary
7-Jul-23	UBS Securities Australia Ltd	Sell	7,948	(778)	Ordinary
7-Jul-23	UBS Securities Australia Ltd	Buy	8.265		Ordinary
7-Jul-23	UBS Securities Australia Ltd	Buy	5,929	589	Ordinary
7-Jul-23	UBS Securities Australia Ltd	Buy	12,638	1,243	Ordinary
7-Jul-23	UBS Securities Australia Ltd	Sell	839	(85)	Ordinary
7-Jul-23	UBS Securities Australia Ltd	Sell	252.411	(24,422)	
			32,133	(24,422) 3,105	Ordinary
7-Jul-23	UBS Securities Australia Ltd	Buy		4 524	Ordinary
7-Jul-23	UBS Securities Australia Ltd	Buy	46,317		Ordinary
.7-Jul-23	UBS Securities Australia Ltd	Sell	279,218	(27,210)	Ordinary
.7-Jul-23	UBS Securities Australia Ltd	Buy	501,074	49,218	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	17,964	1,800	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	946	91	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	56,750	5,462	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	61,645	(6,077)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buv	98,799	9.584	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	70,904	(6,891)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	6.543	(634)	Ordinary
27-Jul-23	UBS Securities Australia Etd	Sell	84.856	(8,240)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	45,732	(8,240)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	203.794	(20.035)	Ordinary
27-Jul-23 27-Jul-23	UBS Securities Australia Ltd	Buy	268,017	26,320	Ordinary
27-Jul-23 27-Jul-23			2,762		
	UBS Securities Australia Ltd	Sell		(266)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	13,918	(1,374)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	85,617	(8,311)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	328,022		Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	1,082		Ordinary
28-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(778)	Ordinary
28-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,388)	Ordinary
28-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(207)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,617)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	251,153	24.258	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	92.454	(8,915)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	20,324	1.954	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	7,189	691	Ordinary
28-Jul-23	UBS Securities Australia Etd	Sell	251,650	(24,244)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	53,974	(24,244) (5.191)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	50,032	4,823	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	34,027	(3,285)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	5,101	(494)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	9,759	(939)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	8,234	794	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	70,076	6,747	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	3,808	(366)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	50,472	(4,865)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	92,022	8,860	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	1,106	(107)	Ordinary
31-Jul-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(548)	Ordinary
31-Jul-23	UBS AG London Branch	Return of Rehypothecated position	NA	(1,064)	Ordinary
31-Jul-23	UBS AG London Branch	Return of Rehypothecated position	NA	(1,004)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock Returned	NA	(10,548)	Ordinary
31-Jul-23 31-Jul-23	UBS Securities Australia Ltd	Stock Returned	NVA NVA	(10,546) (6.383)	Ordinary
31-Jul-23 31-Jul-23			NVA NVA	(6,383) (18,000)	
	UBS Securities Australia Ltd	Stock Returned			Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	10,451	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	61,000	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	11,009	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	3,036	(285)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	61,810		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	124,388	(11,642)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	93,147	8,745	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	1,070		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	434,196		Ordinary
31-Jul-23	UBS Securities Australia Etd	Buy	331,308		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	2.092	195	Ordinary
31-Jul-23 31-Jul-23			2,555	(245)	
	UBS Securities Australia Ltd	Sell		(= :=)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	733	70	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	8,740	(822)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	165,629		Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	57,717		Ordinary

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81-Jul-23	UBS Securities Australia Ltd	Sell	240,563	(22,555)	Ordinary
1-Jul-23	UBS Securities Australia Ltd	Buy	254,329	23,869	Ordinary
1-Jul-23	UBS Securities Australia Ltd	Sell	32,766	(3,062)	Ordinary
1-Jul-23	UBS Securities Australia Ltd	Sell	14,453	(1,353)	Ordinary
1-Jul-23	UBS Securities Australia Ltd	Sell	85,325	(7,969)	Ordinary
1-Jul-23	UBS Securities Australia Ltd	Buy	105,176	9,914	Ordinary
1-Jul-23	UBS Securities Australia Ltd	Sell	858	(81)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(19,729)	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(34,000)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(28,452)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	25,000	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	2,500	(236)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	53,493	(5,048)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	65,805	6,205	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	155,647	(14,657)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	116,579	10,973	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	3,373	(318)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	673	63	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	23,483	2,211	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	2,808	(265)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	20,803	(1,951)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	90,388	8,500	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	697		Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	2,668	(250)	Ordinary
)1-Aug-23	UBS Securities Australia Ltd	Sell	4,284	(399)	Ordinary
)1-Aug-23	UBS Securities Australia Ltd	Buy	2,404	226	Ordinary
)1-Aug-23	UBS Securities Australia Ltd	Sell	154,388	(14,508)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	153,371		Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	102,206		Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	101,423		Ordinary
01-Aug-23	UBS Securities Australia Ltd	Sell	1.102	(104)	
2-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(663)	Ordinary
2-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(873)	Ordinary
2-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,363)	Ordinary
2-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(229)	Ordinary
2-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(36)	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5.944)	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Buy	2 800	261	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Buy	37.636	3,508	Ordinary
)2-Aug-23	UBS Securities Australia Ltd	Sell	119,260		Ordinary
2-Aug-23	UBS Securities Australia Ltd	Buy	181,827		Ordinary
2-Aug-23	UBS Securities Australia Ltd	Sell	1,073		
2-Aug-23	UBS Securities Australia Ltd	Sell	21 457	(2,006)	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Buy	18.992	1.770	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Buy	12,826	1,201	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Sell	1,223	(114)	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Sell	49,734	(4,665)	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Sell	25,050	(2,338)	Ordinary
2-Aug-23	UBS Securities Australia Etd	Buy	14.166	1.319	
2-Aug-23	UBS Securities Australia Ltd	Sell	118.544	(11,115)	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Buy	158.037	14 765	Ordinary
2-Aug-23	UBS Securities Australia Ltd	Sell	879		Ordinary
2-Aug-23	UBS Securities Australia Ltd	Sell	101,020		Ordinary
2-Aug-23	UBS Securities Australia Ltd	Buy	29,774		Ordinary
2-Aug-23	UBS Securities Australia Ltd	Sell	832	(78)	Ordinary
I3-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(78)	Ordinary Ordinary
3-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(185)	Ordinary
I3-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(183)	Ordinary
B-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,998) (124)	Ordinary Ordinary
3-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(124)	Ordinary
3-Aug-23	UBS Securities Australia Ltd	Buy	1VA 25 790		Ordinary
3-Aug-23 3-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	25,790	(23,692)	Ordinary Ordinary
3-Aug-23	UBS Securities Australia Ltd	Buy	191 224	(23,692) 18.047	Ordinary
3-Aug-23	UBS Securities Australia Ltd	Buy	605		Ordinary Ordinary
	UBS Securities Australia Ltd	Sell	961		Ordinary
3-Aug-23		Sell	18,700		
3-Aug-23	UBS Securities Australia Ltd				Ordinary
3-Aug-23	UBS Securities Australia Ltd	Buy	41,580	3,945	Ordinary
3-Aug-23	UBS Securities Australia Ltd	Sell	19,259	(1,817)	Ordinary
3-Aug-23	UBS Securities Australia Ltd	Buy	121,912	11,521	Ordinary
3-Aug-23	UBS Securities Australia Ltd	Sell	7,116	(675)	Ordinary
	UBS Securities Australia Ltd	Buy	12,012	1,128	Ordinary
3-Aug-23 3-Aug-23	UBS Securities Australia Ltd	Sell	22,652		Ordinary

03-Aug-23	UBS Securities Australia Ltd	Buy	49,287	4,645	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	159,487	(15,069)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	176,488	16,693	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	20,058	1,890	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	97,091	(9,155)	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Buy	92,274	8.698	Ordinary
03-Aug-23	UBS Securities Australia Ltd	Sell	607	(57)	Ordinary
04-Aug-23	UBS Securities Australia Etd	Stock Returned	N/A	(5,579)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(18,627)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	23.775	2 229	Ordinary
04-Aug-23	UBS Securities Australia Etd	Sell	175,524	(16,483)	Ordinary
04-Aug-23 04-Aug-23	UBS Securities Australia Ltd	Buy	335,018	31,500	Ordinary
	UBS Securities Australia Ltd	Buy	5,666	531	Ordinary
04-Aug-23				(500)	
04-Aug-23	UBS Securities Australia Ltd	Sell	5,320		Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	203	(19)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	42,112	(3,954)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	47,034	4,417	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	59,892	(5,629)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	1,346	(126)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	4,993	470	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	121,519	(11,383)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	57,370	5,390	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	106,844	(10,034)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	124,305	11,725	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	42,260	(3,961)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	9,171	(860)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Sell	118,443	(11,101)	Ordinary
04-Aug-23	UBS Securities Australia Etd	Sell	774	(73)	Ordinary
04-Aug-23	UBS Securities Australia Ltd	Buy	69,550	6,523	Ordinary
			89,550 N/A	15,249	
07-Aug-23	UBS Securities Australia Ltd	Stock borrowed			Ordinary
07-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	37,000	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	26,965	(2,523)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	39,723	(3,711)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	40,798	(3,817)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	2,982	(279)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	62,515	(5,840)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	115,815	(10,829)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	135,251	12,675	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	106,714	9,974	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	4,167	390	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	143.715	13.461	Ordinary
07-Aug-23	UBS Securities Australia Etd	Sell	144,146	(13,457)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	186,068	17,398	Ordinary
		Sell	2,305	(215)	
07-Aug-23	UBS Securities Australia Ltd				Ordinary Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	79,413	(7,430)	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Buy	146,984	13,739	Ordinary
07-Aug-23	UBS Securities Australia Ltd	Sell	493	(46)	Ordinary
08-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	27,111	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	1,128	(105)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	37,003	(3,475)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	30,155	(2,829)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	4,350	(410)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	37,772	(3,554)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	355,369	(33,307)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	240,269	22,548	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	4,264	(400)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	11	1	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	9.082	848	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	62,932	(5,937)	Ordinary
08-Aug-23	UBS Securities Australia Etd	Sell	8.510	(795)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	11,820	(1,112)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	160.180	15.027	Ordinary
		Buy	7,316	685	Ordinary
08-Aug-23	UBS Securities Australia Ltd				
08-Aug-23	UBS Securities Australia Ltd	Sell	118	(11)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	52,444	(4,934)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	79,720	7,495	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	278,552	(26,048)	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Buy	353,857	33,111	Ordinary
08-Aug-23	UBS Securities Australia Ltd	Sell	204,291	(19,159)	Ordinary
00 4	UBS Securities Australia Ltd	Buy	293,023	27,486	Ordinary
08-Aug-23					

9-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		Ordinary
9-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(11,327)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(7,290)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A		Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	11		Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	117,959		Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	200,503	(18,975)	
Aug-23	UBS Securities Australia Ltd	Buy	235,589	22,260	
9-Aug-23	UBS Securities Australia Ltd	Sell	12,738	(1,200)	
9-Aug-23	UBS Securities Australia Ltd	Buy	394		Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	61,920	5,871	
Aug-23	UBS Securities Australia Ltd	Sell	12,251	(1,146)	
9-Aug-23	UBS Securities Australia Ltd	Buy	12,372	1,169	Ordinary
9-Aug-23	UBS Securities Australia Ltd	Sell	88,107	(8,315)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	2,863		Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	63,754		
9-Aug-23	UBS Securities Australia Ltd	Buy	10,509	999	Ordinary
9-Aug-23	UBS Securities Australia Ltd	Sell	97,435	(9,201)	
9-Aug-23	UBS Securities Australia Ltd	Buy	196,532	18,553	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	24,254	(2,281)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	71,685	(6,748)	
-Aug-23	UBS Securities Australia Ltd	Buy	218,178	20,583	
-Aug-23	UBS Securities Australia Ltd	Buy	3,152		Ordinary
)-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		Ordinary
D-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		Ordinary
D-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A		Ordinary
0-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
0-Aug-23	UBS Asset Management	Transfer-Out	0	(1,395)	Ordinary
0-Aug-23	UBS Asset Management	Transfer-In	0	1,395	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Buy	54	5	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Buy	6,313	585	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Sell	10,137	(942)	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Sell	135,885		Ordinary
0-Aug-23	UBS Securities Australia Ltd	Buy	235,214		Ordinary
0-Aug-23	UBS Securities Australia Ltd	Sell	13,897		
0-Aug-23	UBS Securities Australia Ltd	Buy	1,613		Ordinary
0-Aug-23	UBS Securities Australia Ltd	Sell	50,376		Ordinary
0-Aug-23	UBS Securities Australia Ltd	Buy	12,227	1,144	
0-Aug-23	UBS Securities Australia Ltd	Sell	66,756	(6,186)	
0-Aug-23 🌙	UBS Securities Australia Ltd	Buy	133,888	12,474	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Sell	2,692	(249)	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Buy	728	67	
0-Aug-23	UBS Securities Australia Ltd	Sell	71,226	(6,598)	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Buy	58,081		Ordinary
0-Aug-23	UBS Securities Australia Ltd	Sell	106,368	(9,877)	
0-Aug-23	UBS Securities Australia Ltd	Buy	193,639	18,031	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Sell	360,013	(33,296)	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Buy	24,948	2,322	Ordinary
0-Aug-23	UBS Securities Australia Ltd	Buy	1,982	184	Ordinary
1-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	1,473	
1-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	2,305	Ordinary
1-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	347	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(9,747)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	88,638	
1-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	112,839	
1-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	600,000	
1-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	17,743	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
1-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
1-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	250,413	
1-Aug-23	UBS Securities Australia Ltd	Sell	206,742	(16,949)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	2,430,869	(203,691)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	2,812,693	234,042	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	709,752	59,221	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	19,272	1,640	
1-Aug-23	UBS Securities Australia Ltd	Buy	53,456	4,717	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	22,036	1,803	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	1,644,997	137,344	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	12,078	(991)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Sell	660,223	(54,690)	Ordinary
	UBS Securities Australia Ltd	Buy	2,107		
1-Aug-23					

	UBS Securities Australia Ltd	Buy	464,882	38,633	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	856,442	(72,082)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	1,110,918	92,174	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	48,205	3,963	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	481,371	(39,918)	Ordinary
1-Aug-23	UBS Securities Australia Ltd	Buy	1,964,853	164,595	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Buy	1,523	130	Ordinary
11-Aug-23	UBS Securities Australia Ltd	Sell	14,606	(1.194)	Ordinary
14-Aug-23	UBS AG London Branch	Rehypothecated position	NA	1.485	Ordinary
14-Aug-23	UBS AG London Branch	Rehypothecated position	NA	271	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Stock Returned	NA	(37,000)	Ordinary
	UBS Securities Australia Ltd	Buv	124.461	(37,000) 10.015	Ordinary
14-Aug-23					=.=)
14-Aug-23	UBS Securities Australia Ltd	Buy	25,541	2,072	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	128,546	(10,557)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	17,276	(1,420)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	303,549	24,908	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	1,186,553	(97,027)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	1,019,458	83,971	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	164,106	13,237	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	167,730	13,786	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	37	3	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	34,205	(2,746)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	6,775	552	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	79.954	(6,504)	
14-Aug-23	UBS Securities Australia Ltd	Buy	79,636	6,549	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	258,421	(21,016)	Ordinary
	UBS Securities Australia Ltd		197	(21,016)	/
14-Aug-23	UBS Securities Australia Ltd	Buy		95.720	Ordinary
14-Aug-23		Buy	1,170,646		Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	5,960	(485)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	12,216	991	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	182,657	14,955	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	738,264	(60,294)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	636,682	51,949	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	3,688	(302)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Sell	494,616	(40,337)	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	688,864	55,888	Ordinary
14-Aug-23	UBS Securities Australia Ltd	Buy	1,951	159	Ordinary
15-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,214)	Ordinary
15-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	39	Ordinary
15-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	39	Ordinary
15-Aug-23		nenypourceated position			
	LIBS AG London Branch	Rehypotherated position			Ordinary
	UBS AG London Branch	Rehypothecated position	N/A	5,237	Ordinary
15-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(54,000)	Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	N/A N/A	(54,000) (34,710)	Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned	N/A N/A N/A	(54,000) (34,710) (61,000)	Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned Stock Returned	N/A N/A N/A N/A	(54,000) (34,710) (61,000) (10,000)	Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned	N/A N/A N/A N/A N/A	(54,000) (34,710) (61,000) (10,000) (17,743)	Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned	NA NA NA NA NA NA	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned	NVA NVA NVA NVA NVA NVA NVA NVA	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned	NVA NVA NVA NVA NVA NVA NVA NVA	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (44,786)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned	NA NA NA NA NA NA NA NA NA NA NA NA	(54,000) (34,710) (61,000) (10,000) (17,743) (17	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned	NA NA NA NA NA NA NA NA NA NA NA NA NA	(54,000) (34,710) (61,000) (17,743) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned	NA NA NA NA NA NA NA NA NA NA NA NA	(54,000) (34,710) (61,000) (10,000) (17,743) (17	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned Stock Returned	NA NVA NVA NVA NVA NVA NVA NVA NVA NVA N	(54,000) (34,710) (61,000) (17,743) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	NA NVA NVA NVA NVA NVA NVA NVA NVA NVA N	(54,000) (34,710) (61,000) (10,000) (17,743) (17	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	NA NVA NVA NVA NVA NVA NVA NVA NVA NVA N	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (11,000) (11,000)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	NA NVA NVA NVA NVA NVA NVA NVA NVA NVA N	(54,000) (34,710) (10,000) (17,743) (17	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	N/A	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (11,000) (6,743) (14,818) (14,818)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	N/A	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (10,049) (10,049) (11,000) (6,743) (14,818) (17,743)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	N/A	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (44,786) (79,000) (26,277) (8,000) (10,049) (11,000) (6,743) (14,818) (17,743)	Ordinary Ordinary
15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	N/A	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (10,049) (10,049) (10,049) (11,000) (6,743) (17,743) (17,743) (17,743)	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	N/A N/A	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (11,000) (10,049) (11,000) (17,743) (14,818) (17,743) (17,000) (11,009) (11,009) (11,009)	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	NA	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (11,000) (11,000) (11,000) (17,743) (10,744) (10,747) (11,747) (11,	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	NA NA NA NA NA NA NA NA NA NA NA NA NA N	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (11,000) (10,049) (11,000) (17,743) (14,818) (17,743) (17,743) (17,743) (11,000) (11,009) (11,009) (11,009) (11,009) (11,009) (12,757) (12,	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	NA N/A N/A <	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (11,000) (11,743) (11,000) (11,	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	NA NA NA NA NA NA NA NA NA NA NA NA NA N	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (10,049) (10,049) (10,049) (10,049) (11,000) (17,743) (13,744) (13	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	NA NA NA NA NA NA NA NA NA NA NA NA NA N	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (11,000) (10,049) (11,000) (17,433) (14,818) (17,743) (13,757) (13,777) (13,	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Returned	NA	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (10,049) (10,049) (10,049) (10,049) (11,000) (17,743) (13,744) (13	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Stock Stationed Stock	NA NA NA NA NA NA NA NA NA NA NA NA NA N	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (11,000) (10,049) (11,000) (17,433) (14,818) (17,743) (13,757) (13,777) (13,	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Stock Stock Stock Stock Sto	NA	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (11,000) (11,743) (11,743) (11,743) (11,743) (11,743) (11,743) (11,743) (11,743) (11,743) (11,743) (11,000) (11,	Ordinary Ordinary
15-Auq-23 15-Auq-23	UBS Securities Australia Ltd UBS Se	Stock Returned Stock Returned	NA NA NA NA NA NA NA NA NA NA NA NA NA N	(54,000) (34,710) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (11,000) (6,743) (17,743) (17,743) (14,818) (17,743) (14,818) (17,743) (14,000) (11,000) (14,818) (17,743) (17,743) (14,218) (17,743) (17,000) (11,000) (11,000) (14,818) (17,743) (17,743) (17,000) (11,000) (11,000) (14,218) (17,743) (17,743) (17,000) (17,000) (11,000) (14,218) (13,870) (33,870) (37,41) (14,212) (10,500) (6) 394	Ordinary Ordinary
15-Aug-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock	NA NA NA NA NA NA NA NA NA NA NA NA NA N	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,043) (11,043) (11,043) (11,043) (11,043) (11,043) (11,043) (11,043) (11,043) (12,043) (14,818) (17,743) (14,818) (17,743) (14,743) (17,743) (14,743) (17,743) (14,743) (17,743) (14,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) <td< td=""><td>Ordinary Ordinary</td></td<>	Ordinary Ordinary
15-Auq-23 15-Auq-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock Sturned Stock St	NA	(54,000) (34,710) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,049) (10,040) (6,743) (14,818) (17,743) (14,818) (17,743) (14,000) (11,000) (14,818) (17,243) (17,743) (14,818) (17,743) (14,818) (17,743) (14,818) (17,743) (14,818) (17,000) (11,000) (4,338,70) (37,41) (33,870) (37,41) (142) (1,050) (6) (394) (4,430) (4,430) (4,430) (5,084)	Ordinary Ordinary
15-Auq-23 15-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Returned Stock	NA NA NA NA NA NA NA NA NA NA NA NA NA N	(54,000) (34,710) (61,000) (10,000) (17,743) (17,743) (17,743) (44,786) (79,000) (26,257) (8,000) (10,043) (11,043) (11,043) (11,043) (11,043) (11,043) (11,043) (11,043) (11,043) (12,043) (14,818) (17,743) (14,818) (17,743) (14,743) (17,743) (14,743) (17,743) (14,743) (17,743) (14,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) (17,743) <td< td=""><td>Ordinary Ordinary</td></td<>	Ordinary Ordinary

5-Aug-23	UBS Securities Australia Ltd	Sell	302,974	(24,632)	Ordinary
5-Aug-23	UBS Securities Australia Ltd	Buy	139,301	11,370	Ordinary
5-Aug-23	UBS Securities Australia Ltd	Sell	1,800	(145)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	422	(34)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	57,485	4,639	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	79,869	(6,459)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	259,372	(21,075)	Ordinary
5-Aug-23	UBS Securities Australia Ltd	Buy	358,625	29,239	Ordinary
5-Aug-23	UBS Securities Australia Ltd	Sell	93,241	(7,546)	Ordinary
5-Aug-23	UBS Securities Australia Ltd	Sell	256,790		Ordinary
5-Aug-23	UBS Securities Australia Ltd	Buy	144,639	11,798	Ordinary
5-Aug-23	UBS Securities Australia Ltd	Buy	3,563	295	Ordinary
6-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	7,024	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(17,743)	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Stock Returned	N/A	(21,514)	Ordinary
6-Aug-23	UBS Asset Management	Buy	1,094	90	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	25	2	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	19,237	1,533	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	810,762	(64,848)	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	512,855	41,398	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	106,923	8,700	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	1,327	105	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	61,727		Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	2,168	(172)	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	72,737	(5,880)	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	23,377	(1,848)	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	1,118	(1,010)	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	365,282	(29,150)	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	264.821	21,280	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	2,058	(165)	
6-Aug-23	UBS Securities Australia Ltd	Buy	211,479	16,954	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	234 263	(18 664)	
6-Aug-23	UBS Securities Australia Ltd	Sell	639,418	(51,461)	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	640 403	51 527	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	56.082	(4,459)	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Sell	339,012		Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	160,040	12.824	Ordinary
6-Aug-23	UBS Securities Australia Ltd	Buy	2.087	168	Ordinary
7-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	7,241	Ordinary
7-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	160	Ordinary
7-Aug-23	UBS AG London Branch	Rehypothecated position	NA	837	Ordinary
7-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	44,857	Ordinary
7-Aug-23	UBS Securities Australia Ltd	Stock borrowed	NA	26,664	Ordinary
7-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	79,000	Ordinary
7-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	17 743	
7-Aug-23	UBS Securities Australia Etd	Sell	232,790	(19,009)	Ordinary
7-Aug-23	UBS Securities Australia Etd	Buy	61	(19,009)	Ordinary
7-Aug-23		Buy	222.093	18.136	Ordinary
7-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	267,848		Ordinary
7-Aug-23 7-Aug-23	UBS Securities Australia Ltd	Buy	327,858	26,736	Ordinary
7-Aug-23 7-Aug-23	UBS Securities Australia Ltd	Buy	6.940	26,736	Ordinary Ordinary
7-Aug-23 7-Aug-23	UBS Securities Australia Ltd	Sell	2,143	(175)	Ordinary
7-Aug-23	UBS Securities Australia Etd	Buy	975	(173)	Ordinary
7-Aug-23 7-Aug-23			22,276	1,818	Ordinary Ordinary
7-Aug-23 7-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	39,638	(3,233)	Ordinary
			39,638		
7-Aug-23	UBS Securities Australia Ltd	Buy Sell		(32,737)	Ordinary
7-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	400,946 776	(32,/37)	Ordinary Ordinary
7-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,648	(135)	Ordinary Ordinary
7-Aug-23		Sell			
7-Aug-23	UBS Securities Australia Ltd		11,305	(922)	Ordinary
7-Aug-23	UBS Securities Australia Ltd	Buy Sell	12	1	Ordinary
7-Aug-23	UBS Securities Australia Ltd		116,560 78,820	(9,538) 6,417	Ordinary
7-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	78,820 323.157	(26,349)	Ordinary Ordinary
7-Aug-23					
7-Aug-23	UBS Securities Australia Ltd	Buy	290,813	23,684	Ordinary
7-Aug-23	UBS Securities Australia Ltd	Sell	46,998	(3,842)	Ordinary
7-Aug-23	UBS Securities Australia Ltd	Buy	2,635	216	Ordinary
7-Aug-23	UBS Securities Australia Ltd	Sell	497,251	(40,642)	Ordinary
7-Aug-23	UBS Securities Australia Ltd	Buy	58,136	4,750	
7-Aug-23	UBS Securities Australia Ltd	Buy	3,565	291	Ordinary
8-Aug-23 8-Aug-23	UBS AG London Branch UBS AG London Branch	Rehypothecated position Rehypothecated position	N/A		Ordinary
			N/A	219	Ordinary

18-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	1,068	
18-Aug-23	UBS Securities Australia Ltd	Sell	31,533	(2,580)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	130,262	10,642	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	226,669	(18,572)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	159,100	13,051	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	22,251	(1,820)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	1,718	141	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	1,656	141	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	2,132	(174)	Ordinary
18-Aug-23 18-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	36,822	(174) (3,001)	
		Sell	771	(5,001)	
18-Aug-23	UBS Securities Australia Ltd				
18-Aug-23	UBS Securities Australia Ltd	Buy	97,016	7,973	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	308,531	(25,227)	
18-Aug-23	UBS Securities Australia Ltd	Sell	5,464	(449)	
18-Aug-23	UBS Securities Australia Ltd	Buy	1,727	142	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	8,943	735	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	76,020	(6,203)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	112,179	(9,175)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buv	155,502	12.777	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	34,606	(2,820)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Sell	252,869	(20,703)	Ordinary
18-Aug-23	UBS Securities Australia Ltd	Buy	59.058	(20,703) 4,844	Ordinary
18-Aug-23 18-Aug-23	UBS Securities Australia Ltd	Sell	346,739	(28,404)	Ordinary
	UBS Securities Australia Ltd	Buy	936	(28,404)	Ordinary Ordinary
18-Aug-23					
21-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	138	Ordinary
21-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	759	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	24,014	(1,975)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	2,771	228	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	74,787	6,149	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	119,059	(9,809)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	117,228	9,668	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	2.188	(180)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buv	36,655	3,014	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	23,068	(1,897)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	1.511	(1,037)	Ordinary
21-Aug-23	UBS Securities Australia Etd	Sell	1,192	(123)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	70,854	5,852	Ordinary
21-Aug-23 21-Aug-23	UBS Securities Australia Ltd	Sell	87,000	(7.153)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	8,690	720	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	3,061	(253)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	1,084	89	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	18,720	1,540	
21-Aug-23	UBS Securities Australia Ltd	Sell	111,853		Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	78,064	6,449	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	8,924	(734)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	60,622	(4,986)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Sell	84,218	(6,942)	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	60,420	4,976	Ordinary
21-Aug-23	UBS Securities Australia Ltd	Buy	1,147	95	Ordinary
22-Aug-23	UBS AG London Branch	Rehypothecated position	N/A	2,737	Ordinary
22-Aug-23	UBS AG London Branch	Rehypothecated position	NA	372	Ordinary
22-Aug-23 22-Aug-23	UBS AG London Branch	Rehypothecated position	NA		Ordinary
				163	
22-Aug-23	UBS Securities Australia Ltd	Buy	1,981		Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	918	76	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	19,331	(1,592)	
22-Aug-23	UBS Securities Australia Ltd	Sell	269	(22)	
22-Aug-23	UBS Securities Australia Ltd	Sell	21,463	(1,765)	
22-Aug-23	UBS Securities Australia Ltd	Buy	1,281	105	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	77,977	(6,417)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	264,107	(21,717)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	145,453	11,991	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	40,023	(3,282)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	478	39	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	2,150	(176)	
22 Aug 22	UBS Securities Australia Ltd	Buy	31,096	2.580	Ordinary
22-Aug-23					
22-Aug-23	UBS Securities Australia Ltd	Sell	76,640	(6,257)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	25,166	(2,051)	
22-Aug-23	UBS Securities Australia Ltd	Buy	97,534	8,044	
22-Aug-23	UBS Securities Australia Ltd	Sell	265,477	(21,764)	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Buy	2,495	207	Ordinary
22-Aug-23	UBS Securities Australia Ltd	Sell	140,091		Ordinary

othecated position othecated position othecated position	184,446 36,678 34,238 230,011 252,258 445 N/A N/A N/A N/A 4524 7,771 1,801 2,550 30,765 319 104,119 219,508 7,539 2,414 58,345 68,264 33,813 1,128 34,628 93,702 2,718 1,128 34,628 93,702 2,718 1,214 9,959 313,937 159,826 156,231 124,248 50,661 104,119 124,248 50,661 105,061 105,057 1	15,208 (2,990) (2,802) (18,814) (18,814) (18,914) (18,914) (37) (37) (5,119) (37) (37) (37) (37) (37) (37) (37) (37	Ordinary Ordinary
othecated position	34,238 230,011 52,258 445 N/A N/A N/A A 524 7,771 7,711 7,779 7,539 7,539 7,539 7,539 7,539 7,539 7,539 7,539 7,539 7,539 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,718 7,742 7,748 7,742 7,748 7,742 7,748 7,749 7,749 7,749 7,749 7,749 7,749 7,749 7,749 7,749	(2,802) (18,914) (18,914) (37) (37) (5,119) (37) (5,419) (4,41	Ordinary Ordinary
othecated position	230,011 230,011 52,258 54,45 N/A N/A N/A 4,524 7,771 1,801 2,550 30,765 319 104,119 104,119 104,119 104,119 104,119 104,119 104,119 104,119 105,068 7,739 2,414 58,345 66,264 33,813 1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 159,856 159,857 159,	(18,914) (3,07) (3,7) (6,119) (5,16) (6,94) (6,94) (6,34) (2,510) (2,510) (2,510) (2,510) (2,510) (2,510) (3,62) (4,759) (5,552) (2,758) (2,758) (2,758) (2,758) (2,21) (3,02) (2,12) (1,02) (1,3,02) (1	Ordinary Ordinary
othecated position	52,258 445 N/A N/A A524 7,771 1,801 2,550 30,765 319 104,119 219,508 7,539 2,414 58,345 68,264 33,813 1,128 34,628 93,702 2,718 1,214 93,702 2,718 1,214 9,559 33,397 159,826 156,231 124,248 50,661	4,307 (37) 6,119 156 694 369 634 (2,510) 208 (2,510) 208 (2,510) 208 (2,510) 208 (2,510) 208 (2,510) 208 (2,510) 209 209 (2,510) 209 (2,51	Ordinary Ordinary
othecated position	445 N/A N/A N/A 4,524 7,771 1,801 2,550 30,765 319 104,119 219,508 7,7539 2,414 58,345 68,264 33,813 1,128 44,628 93,702 2,718 1,128 44,628 93,702 2,718 1,214 9,959 33,397 159,826 159,827 159,826 15	(37) 6,119 156 694 3699 634 (2,510) 26 (8,485) 17,852 (615) 197 (4,759) 5,562 (2,278) 92 (2,821) 7,530 (221) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary
othecated position	NA NA NA NA 4,524 7,771 1,801 2,550 30,765 319 104,119 219,508 7,539 2,414 58,345 66,264 458,245 66,264 433,813 1,128 34,628 99,702 2,718 1,214 93,702 2,718 1,214 93,702 2,718 1,214 93,702 2,718 1,214 1,218 1,2	6,119 156 694 369 634 147 208 (2,510) 206 (8,485) 17,852 (615) 197 (4,759) 5,562 (2,758) 92 (2,2758) 92 (2,275) 92 (2,725) (13,025) (Ordinary Ordinary
othecated position	NA NA 4,524 4,524 4,524 2,771 1,801 2,550 30,765 319 219,508 7,539 219,508 7,539 2,414 58,345 68,264 33,813 1,128 34,628 93,702 2,718 1,214 93,595 33,397 159,926 124,248 50,661 124,248 124,2	156 694 369 634 147 208 (2,510) 266 (8,485) 17,852 (615) 197 (4,759) 5,562 (2,258) 92 (2,258) 92 (2,221) 7,630 (221) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary
othecated position	NA 4,524 4,524 7,771 1,801 2,550 30,765 319 104,119 219,508 7,739 2,414 58,345 66,264 33,813 1,128 24,628 93,702 2,718 1,214 9,959 33,397 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 124,248 50,661 101 102 102 102 102 102 102 10	694 3699 634 147 208 (2,510) 26 (8,485) 17,852 (615) 197 (4,759) 5,562 (2,758) 92 (2,821) 7,630 (221) 99 812 (2,725) (13,025) (13,025) (13,025)	Ordinary Ordinary
	4,524 7,771 1,801 2,550 30,765 319 7,539 7,539 219,508 7,539 2,414 58,345 68,264 33,813 1,128 34,628 93,702 2,718 1,128 34,628 93,702 2,718 1,128 33,397 159,826 156,231 124,248 50,661	369 634 147 208 (2,510) 26 (8,485) 17,852 (6,15) 197 (4,759) 5,562 (2,758) 92 (2,758) 92 (2,821) 7,630 (2,21) 99 812 (2,725) (13,025) (13,025)	Ordinany Ordinary
othecated position	7,771 1,801 2,550 30,765 30,765 319 104,119 219,508 7,539 2,414 58,345 68,264 33,813 1,128 34,628 93,702 2,718 1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 159,827 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,827 159,826 150,856 150	634 147 208 (2,510) 266 (8,485) 17,852 (615) 197 (4,759) 5,562 (2,758) 92 (2,821) 7,530 (221) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary
othecated position	1,801 2,850 30,765 319 104,119 219,508 7,539 2,414 58,345 58,345 58,264 33,813 1,128 34,628 93,702 2,718 1,214 99,559 33,397 159,826 156,231 124,248 50,661	147 208 (2,510) 26 (8,485) 17,852 (615) 197 (4,759) 5,562 (2,758) 92 (2,821) 7,7630 (221) 7,7630 (221) 99 812 (2,725) (13,025) (13,025)	Ordinany Ordinary
othecated position	2,550 30,765 319 104,119 219,508 2,414 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 58,345 59,705 50,705 5	208 (2,510) 26 (8,485) 17,852 (615) 197 (4,759) 5,562 (2,758) 92 (2,258) 92 (2,258) 92 (2,251) 7,650 (2,21) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	30,765 319 104,119 219,508 7,539 2,414 58,345 68,264 33,813 1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 159,857	(2,510) 26 (8,485) 17,852 (615) 197 (4,759) 5,562 (2,758) 92 (2,821) 7,630 (221) 99 812 (2,725) (13,025) (13,025) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	319 104,119 219,508 7,539 2,414 58,345 568,254 33,813 1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 156,231 124,248 50,661	26 (8,485) (7,852 (615) 197 (4,759) 5,562 (2,758) 92 (2,758) (2,275) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	104,119 219,508 7,539 2,414 58,345 68,264 33,813 1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 124,428 124	17,852 (615) 197 (4,759) 5,562 (2,758) 92 (2,821) 7,630 (2,21) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	219,508 7,539 2,414 58,345 68,264 33,813 1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 156,231 124,248 50,661	(615) 197 (4,759) 5,562 (2,758) 92 (2,821) 7,630 (221) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	2,414 2,414 58,345 58,264 33,813 1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 159,826 159,826 159,826 159,826 152,231 124,248 50,661	197 (4,759) 5,562 (2,758) 92 (2,821) 7,630 (221) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	\$8,345 68,264 33,813 1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 159,826 124,248 50,661	(4,759) 5,562 (2,758) 92 (2,821) 7,630 (221) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	68,264 33,813 11,128 34,628 39,702 2,718 1,214 9,959 33,397 159,826 159,826 159,826 159,826 156,231 124,248 50,661	5,562 (2,758) 92 (2,821) 7,630 (221) 99 812 (2,725) (13,025) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	33,813 1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 156,231 124,248 50,661	(2,758) 92 (2,821) 7,630 (221) 99 812 (2,725) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	1,128 34,628 93,702 2,718 1,214 9,959 33,397 159,826 159,826 159,826 156,231 124,248 50,661	92 (2,821) 7,630 (221) 99 812 (2,725) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	34,628 93,702 2,718 1,214 9,959 33,397 159,826 156,231 124,248 50,661	(2,821) 7,630 (221) 99 812 (2,725) (13,025)	Ordinary Ordinary Ordinary Ordinary Ordinary
othecated position	93,702 2,718 1,214 9,959 33,397 159,826 159,826 159,231 124,248 50,661	7,630 (221) 99 812 (2,725) (13,025)	Ordinary Ordinary Ordinary Ordinary
othecated position	2,718 1,214 9,959 33,397 159,826 156,231 156,231 124,248 50,661	(221) 99 812 (2,725) (13,025)	Ordinary Ordinary Ordinary
othecated position	1,214 9,959 33,397 159,826 156,231 156,231 124,248 50,661	99 812 (2,725) (13,025)	Ordinary Ordinary
othecated position	9,959 33,397 159,826 156,231 124,248 50,661	812 (2,725) (13,025)	Ordinary
othecated position	33,397 159,826 156,231 124,248 50,661	(2,725) (13,025)	
othecated position	159,826 156,231 124,248 50,661	(13,025)	
othecated position	156,231 124,248 50,661	12 720	Ordinary
othecated position	50,661		Ordinary
othecated position		(10,133)	Ordinary
othecated position		4,127	Ordinary
othecated position	774	63	Ordinary
	N/A	34	Ordinary
	513	42	Ordinary
	14,842	1,214	Ordinary
	75,723	(6,192)	Ordinary
	128,146	10,475 (812)	Ordinary
	9,986 1,634	(812)	Ordinary Ordinary
			Ordinary
			Ordinary
	243,306	(19,781)	Ordinary
		108	Ordinary
	124,080	(10,097)	Ordinary
	51,574	4,204	Ordinary
		251	Ordinary
			Ordinary
			Ordinary Ordinary
			Ordinary
of Rehypotherated position			
n of Rehypothecated position		(378)	Ordinary
	31,427	(2,560)	Ordinary
		(2,350)	
	354		Ordinary
	4,257	347	Ordinary
	4,257 10,147	(827)	Ordinary
	4,257 10,147 29,137	(827) (2,375)	Ordinary Ordinary
	4,257 10,147 29,137 22,782	(827) (2,375) 1,860	Ordinary Ordinary Ordinary
	4,257 10,147 29,137 22,782 169,505	(827) (2,375) 1,860 (13,770)	Ordinary Ordinary Ordinary Ordinary
	4,257 10,147 29,137 22,782	(827) (2,375) 1,860	Ordinary Ordinary Ordinary
n	of Rehypothecated position of Rehypothecated position of Rehypothecated position of Rehypothecated position	1.325 124,080 51,574 3,067 39,592 104,643 12,545 57,719 106,804 45,464 1,405 of Rehypothecated position N/A 31,427 28,791 354	87,884 (7,145) 243,306 (19,781) 1,325 108 124,080 (10,097) 51,574 4,204 3,067 251 39,592 (3,261) 124,989 10,683 129,499 10,608 12,545 1,020 57,719 4,719 106,804 (8,742) 45,664 3,726 1,405 (116) of Rehypothecated position NA (502) of Rehypothecated position NA (378) 31,427 (2,560) 28,791 (2,256) 354 29

25-Aug-23	UBS Securities Australia Ltd	Buy	437	36	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	73,119	5,960	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	53,521	(4,358)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buy	42,328	3,444	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	47,736	(3,889)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	88,899	(7,242)	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Buv	75,477	6,168	Ordinary
25-Aug-23	UBS Securities Australia Ltd	Sell	58,018	(4,728)	Ordinary
		Buy			
25-Aug-23	UBS Securities Australia Ltd	Sell	72,468	5,902	Ordinary
25-Aug-23	UBS Securities Australia Ltd		1,734	(141)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	19,102	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	371	30	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	14,479	(1,186)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	57,905	(4,718)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	159,481	12,977	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	422	(34)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	6,778	555	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	43,366	3,569	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	10,710	(852)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	30,734	2,474	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	21,711	(1.760)	Ordinary
28-Aug-23 28-Aug-23	UBS Securities Australia Ltd	Buy	108,181	8,837	Ordinary
28-Aug-23 28-Aug-23	UBS Securities Australia Ltd	Buy	8,567	702	Ordinary
28-Aug-23 28-Aug-23	UBS Securities Australia Ltd	Buy	0,507 118.075	9.681	Ordinary
		Sell			
28-Aug-23	UBS Securities Australia Ltd		68,691	(5,579)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	105,571	8,588	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	63,634	5,237	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	106,778	8,738	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	28,700	(2,335)	Ordinary
28-Aug-23	UBS Securities Australia Ltd	Buy	85,242		Ordinary
28-Aug-23	UBS Securities Australia Ltd	Sell	2,475	(201)	Ordinary
29-Aug-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(34)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	390	32	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	25.703	2,102	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	305	25	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	3,512	288	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	7.141	585	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	144,675	(11,855)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	58,180	4,781	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	14,168	4,781 (1,160)	
29-Aug-23					
29-Aug-23	UBS Securities Australia Ltd	Buy	1,151	94	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	63,281	(5,187)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	30,961	(2,544)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	33,147	(2,717)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	85	7	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	12,058	990	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	84,913	(6,959)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	55,009	(4,512)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	46,744	(3,843)	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	76,078	6,239	Ordinary
29-Aug-23	UBS Securities Australia Ltd	Buy	21,496	1,762	Ordinary
			100.416		Ordinary
29-Aug-23	UBS Securities Australia Ltd	Sell	100,416	(8,234)	Ordinary Ordinary
29-Aug-23 29-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	78,217	(8,234) 6,415	Ordinary
29-Aug-23 29-Aug-23 29-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	78,217 3,117	(8,234) 6,415 (256)	Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell	78,217 3,117 7,930	(8,234) 6,415 (256) (647)	Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS AG London Branch	Sell Buy Sell Sell Rehypothecated position	78,217 3,117 7,930 N/A	(8,234) 6,415 (256) (647) 30,300	Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned	78,217 3,117 7,930 N/A N/A	(8,234) 6,415 (256) (647) 30,300 (79,000)	Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell	78,217 3,117 7,930 WA WA 53,907	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Sell	78,217 3,117 7,930 NVA S3,907 138,320	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397) (11,289)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Sell Buy Buy	78,217 3,117 7,930 N/A N/A 53,907 138,320 212,744	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397) (11,289) 17,354	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Sell Buy Buy	78,217 3,117 7,930 NVA 53,907 138,320 212,744 6,448	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397) (11,289) (11,289) 17,354 527	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Sell Buy Buy Buy Buy Buy	78,217 3,117 7,930 N/A N/A 53,907 118,320 212,744 6,448 6,464 63,064	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397) (11,289) 17,354 527 5,139	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Sell Buy Buy Buy Buy Buy	78,217 3,117 7,930 NVA 53,907 138,320 212,744 6,448 63,064 2,766	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397) (11,289) (11,289) 17,354 527	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Sell Buy Buy Buy Buy Buy	78,217 3,117 7,930 N/A S3,907 138,320 212,744 6,448 6,464 6,3664 2,766 6,327 7	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397) (11,289) 17,354 527 5,139	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Sell Buy Buy Buy Buy Buy Suy Suy Sell Sell Sell Sell Sell Suy Suy Sell Sell Sell Sell Sell Sell Sell Sel	78,217 3,117 7,930 N/A S3,907 138,320 212,744 6,448 6,464 6,3664 2,766 6,327 7	(8 234) 6415 (256) (647) 30,300 (79,900) (11,289) 17,354 527 5,139 2266	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	78,217 3,117 7,930 NVA 53,907 138,320 212,744 6,448 63,064 2,766 62,327 176,994	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397) (11,289) 17,354 527 5,139 226 (5,077) 14,420 (5,077)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Bay Sell Sell Rehypothecated position Stock Returned Sell Sell Buy Buy Buy Sell	78,217 3,117 7,930 N/A S3,907 138,320 212,744 6,448 63,064 2,766 62,327 176,994 1,887	(8 234) 6 415 (256) (647) 30.300 (79.000) (4.397) (11.289) 17.354 5,139 2265 (5.077) 14.420 (15.577) (14.281)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell	78,217 3,117 7,930 N/A S3,907 138,320 212,744 6,448 63,064 2,766 62,327 176,994 1,887 1,139	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397) (11,289) 17,254 5,139 2,27 5,139 2,26 (5,077) 14,420 (155) 9,31	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	78,217 3,117 7,930 NVA 53,907 138,320 212,744 6,448 63,064 2,766 62,327 176,994 1,887 1,139 21,498 21,498	(8) 234) 6(415) (256) (647) 30.300 (79,000) (11,289) (11,289) 257 5,139 2265 (5,077) 114,420 (155) 93 (155) 93 (1,752)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Sell Rehypothecated position Stock Returned Sell Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell	78,217 3,117 7,930 N/A S3,907 138,320 212,744 6,448 63,064 2,766 62,327 176,994 1,887 1,139	(8,234) 6,415 (256) (647) 30,300 (79,000) (4,397) (1,284) 5,139 226 (5,077) 14,420 93 (1,752) 11,344	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

D-Aug-23	UBS Securities Australia Ltd	Buv	68,176	5.571	Ordinary
)-Aug-23	UBS Securities Australia Ltd	Buy	94,519	7,702	Ordinary
)-Aug-23	UBS Securities Australia Ltd	Sell	178.030	(14,507)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	21,777	1.778	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	2,331	(190)	Ordinary
-Aug-23	UBS AG London Branch	Rehypothecated position	N/A		Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	22,749	1,828	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	64,599	5,191	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	133,393	10,719	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	12,770	(1,026)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	255,739	(20,574)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	292,965	23,577	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	24,324	(1,935)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	6,262	505	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	12	1	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	4,342	353	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	3,038		Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	283	23	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	110,329	8,928	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	144,272	(11,572)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	663	54	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	175	(14)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	143,535	(11,486)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	30,346	2,459	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	691,873	(55,345)	Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	144,199	11,540	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	16,867		Ordinary
-Aug-23	UBS Securities Australia Ltd	Buy	63,522	5,137	Ordinary
-Aug-23	UBS Securities Australia Ltd	Sell	184,146		Ordinary
-Aug-23 -Aug-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	235,381 1,975	19,031 (161)	Ordinary Ordinary
-Aug-23 -Sep-23	UBS AG London Branch	Rehypothecated position	1,975 N/A	(161)	Ordinary
	UBS AG London Branch		N/A	432	Ordinary Ordinary
-Sep-23 -Sep-23	UBS Securities Australia Ltd	Rehypothecated position Stock Returned	N/A N/A	(20,000)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	8.741	(20,000) 709	Ordinary Ordinary
-Sep-23	UBS Securities Australia Etd	Buy	37 609	3 054	Ordinary
-Sep-23	UBS Securities Australia Etd	Sell	129.193	(10.441)	Ordinary
-Sep-23	UBS Securities Australia Etd	Buy	176,129		Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	22.915		Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	492		Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	19,829		Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	10,701	870	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	12,571	1,022	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	45,339	(3,678)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	150,598	12,212	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	3,405	275	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	3,560	(287)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	1,291	(104)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	38,617	3,129	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	27,334		Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	170,033	13,797	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	106,874	(8,654)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	141,026	11,439	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	1,979	(160)	Ordinary
-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	27,553	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	14,083	1,142	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	80,180	6,502	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	37,710	3,058	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	20,932		Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	18,814	(1,528)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	39,981		Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	18,412		Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	15,055	(1,222)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	116,836	(9,481)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	5,102	(414)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	130,890	10,626	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	846	69	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	11,762	(954)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	3,373	272	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	2,963	(240)	Ordinary
	UBS Securities Australia Ltd	Sell	11,656	(943)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	4,849	393	Ordinary

04-Sep-23	UBS Securities Australia Ltd	Buy	119,850	9,725	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	97,146	(7,885)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	161	(13)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	10,990	887	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	16,193	(1,316)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	13,694	1,112	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	48,472	(3,924)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	118,415	(9,606)	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Buy	211,538	17,150	Ordinary
04-Sep-23	UBS Securities Australia Ltd	Sell	1,273	(103)	
05-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	228	Ordinary
05-Sep-23	UBS Asset Management	Transfer-In	0	33,084	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	63,271		
05-Sep-23	UBS Securities Australia Ltd	Buy	5,117	419	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	82,346		Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	52,550	4,302	Ordinary
05-Sep-23	UBS Securities Australia Etd	Sell	9,981	(816)	Ordinary
05-Sep-23	UBS Securities Australia Etd	Buy	40,897	3,346	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	40,837	3,540	Ordinary
		Sell	330	(27)	Ordinary
05-Sep-23	UBS Securities Australia Ltd				
05-Sep-23	UBS Securities Australia Ltd	Buy	998	81	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	403	(33)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	6,366	521	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,348	(682)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	14,158	1,157	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	29,439	(2,407)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	54,303	4,450	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	196	16	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	14,899	(1,215)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	8,630	(703)	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Buy	15,513	1,269	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	172,775	(14,104)	Ordinary
05-Sep-23	UBS Securities Australia Etd	Buy	55,424	4,530	Ordinary
05-Sep-23	UBS Securities Australia Ltd	Sell	836	(68)	Ordinary
06-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	(66)	Ordinary
06-Sep-23	UBS AG London Branch UBS Securities Australia Ltd	Sell	16,108	(1,329)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,690	(1,329) (387)	Ordinary
06-Sep-23					
06-Sep-23	UBS Securities Australia Ltd	Buy	248,633	20,526	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	26,270	2,172	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	191,050	(15,723)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	248,733	20,508	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	37,839	3,113	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	378	(31)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	43,331	3,579	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	9,410		Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	6,987	576	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	690	57	Ordinary
06-Sep-23	UBS Securities Australia Etd	Buy	47,916	3,966	
06-Sep-23	UBS Securities Australia Etd	Buy	2,405	198	
06-Sep-23	UBS Securities Australia Ltd	Buy	254,121	21,016	Ordinary
	UBS Securities Australia Ltd	Sell	114,118	(9,396)	
06-Sep-23		Sell	25		Ordinary
06-Sep-23	UBS Securities Australia Ltd			(2)	
06-Sep-23	UBS Securities Australia Ltd	Buy	290	24	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	31,973	(2,630)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	85,342	7,017	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	209,312	(17,229)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	264,146	21,742	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	61,649	5,103	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	139,024	11,476	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	311,009	(25,612)	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Buy	382,393	31,555	Ordinary
06-Sep-23	UBS Securities Australia Ltd	Sell	865	(71)	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	368	Ordinary
07-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	1,300	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(17,743)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	13,503	1,136	Ordinary
07-Sep-23	UBS Securities Australia Etd	Buy	12,360	1,035	Ordinary
07-Sep-23		Buy	71,477	6,006	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd		72.233		Ordinary
		Buy	12,200	6,085	
07-Sep-23 07-Sep-23	UBS Securities Australia Ltd	Sell	128,306	(10,807)	Ordinary

7-Sep-23	UBS Securities Australia Ltd	Sell	1,036	(87)	Ordinary
-Sep-23		Buy	6,894	581	Ordinary
-Sep-23		Buy	5.180	437	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	5,724	(479)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	355	(30)	Ordinary
-Sep-23		Buy	2,721	229	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	10,944	(912)	Ordinary
-Sep-23		Buy	10,713		Ordinary
7-Sep-23	UBS Securities Australia Ltd	Sell	750	(63)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	7,382	617	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	56,697	4,769	Ordinary
7-Sep-23	UBS Securities Australia Ltd	Buy	32,195	2,690	Ordinary
7-Sep-23	UBS Securities Australia Ltd	Sell	131,318	(11,043)	Ordinary
7-Sep-23		Buy	1,909		Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	1,064	(89)	Ordinary
7-Sep-23		Buy	34,591	2,912	Ordinary
7-Sep-23	UBS Securities Australia Ltd	Sell	109,073		Ordinary
7-Sep-23	UBS Securities Australia Ltd	Buy	186,847	15,712	Ordinary
-Sep-23		Buy	24,294		Ordinary
-Sep-23		Buy	32,867	2,754	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	165,220	(13,906)	Ordinary
-Sep-23	UBS Securities Australia Ltd	Buy	211,703	17,800	Ordinary
-Sep-23	UBS Securities Australia Ltd	Sell	368		Ordinary
7-Sep-23		Buy	48		Ordinary
8-Sep-23		Sell	2,744		Ordinary
B-Sep-23		Buy	24,326		Ordinary
3-Sep-23		Buy	69,438		Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	60,211	(5,055)	Ordinary
8-Sep-23		Buy	67,791		Ordinary
8-Sep-23		Sell	881		Ordinary
8-Sep-23		Buy	213	18	Ordinary
8-Sep-23		Buy	2,653	224	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	7,121	(598)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	1,803	152	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,693	(143)	Ordinary
8-Sep-23		Buy	1,159		Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	34,182	(2,870)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	501	42	Ordinary
8-Sep-23		Buy	15,732		Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	147,368		Ordinary
8-Sep-23		Buy	118		Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	28,747	(2,426)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	109,798	(9,207)	Ordinary
B-Sep-23		Buy	114,429	9,615	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	13,883	1,164	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	106,762	(8,991)	Ordinary
8-Sep-23		Buy	27,271	2,298	Ordinary
8-Sep-23		Sell	24		Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	6,272	(527)	Ordinary
1-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A		Ordinary
1-Sep-23		Return of Rehypothecated position	N/A		Ordinary
1-Sep-23		Return of Rehypothecated position	N/A		Ordinary
1-Sep-23		Stock Returned	N/A		Ordinary
1-Sep-23		Buy	16,772		Ordinary
1-Sep-23	UBS Securities Australia Ltd	Sell	221,663	(18,651)	Ordinary
1-Sep-23	UBS Securities Australia Ltd	Buy	101,824	8,588	Ordinary
1-Sep-23	UBS Securities Australia Ltd	Sell	46,462	(3,920)	Ordinary
1-Sep-23	UBS Securities Australia Ltd	Sell	12,729	(1,067)	Ordinary
1-Sep-23		Buy	2,463		Ordinary
1-Sep-23		Buy	19,124	1,623	Ordinary
1-Sep-23	UBS Securities Australia Ltd	Buy	83	7	Ordinary
1-Sep-23		Buy	33,635		Ordinary
1-Sep-23	UBS Securities Australia Ltd	Sell	538		Ordinary
1-Sep-23		Sell	1,828	()	Ordinary
1-Sep-23	UBS Securities Australia Ltd	Sell	102,626	(8,620)	Ordinary
1-Sep-23		Buy	71,380		Ordinary
1-Sep-23	UBS Securities Australia Ltd	Sell	772	(65)	Ordinary
1-Sep-23	UBS Securities Australia Ltd	Sell	39,854	(3,348)	Ordinary
1-Sep-23		Buy	55,173	4,677	Ordinary
1-Sep-23		Sell	202,427	(16,933)	Ordinary
					Ordinany
-Sep-23		Buy	260,734 19,351		Ordinary Ordinary

11-Sep-23	UBS Securities Australia Ltd	Sell	162,521		Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	146,435	12,395	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	35		Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	177	15	Ordinary
12-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,111)	Ordinary
12-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(86)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	122,311	(10,266)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	44,524	(3,733)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	6,622	555	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	119,198	(10,003)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	178.360	14,995	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	5,912	(496)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	5,340	(430)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buv	9.147	(448)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	44.081	(3.698)	Ordinary
			44,081	3,763	
12-Sep-23	UBS Securities Australia Ltd	Buy			Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	4,199	352	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	4,143	(352)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	1,627	(136)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	952	(80)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	3,136	264	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	139,218	(11,670)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	138,639	11,779	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	37,317	(3,128)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	41,063	(3,445)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	90,545	7,675	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	154,196	13,074	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	296,467	(24,890)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	47.368	(3.968)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	37.012	3,101	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	260,110	(21,827)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	313,163	26,252	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	193,309	(16,221)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	209,183	17,557	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	178	(15)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	17,609	1,479	Ordinary
13-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,489)	Ordinary
13-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(138)	Ordinary
13-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(571)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	34,262	2,884	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	49,103	(4,146)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	79,265	6,676	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	106,048		Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	50,919		Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	4,207		
13-Sep-23					
			10.952	(353)	Ordinary
	UBS Securities Australia Ltd	Buy	10,952	925	Ordinary
	UBS Securities Australia Ltd	Buy Buy	512	925 43	Ordinary Ordinary
13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	512 39,604	925 43 (3,331)	Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy	512 39,604 2,245	925 43 (3,331) 189	Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Sell	512 39,604 2,245 2,557	925 43 (3,331) 189 (215)	Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy	512 39,604 2,245 2,557 48,856	925 43 (3,331) 189 (215) 4,117	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Buy Buy	512 39,604 2,245 2,557 48,856 3,536	925 43 (3,331) 189 (215) 4,117 298	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Buy Suy Sell	512 39,604 2,245 2,557 48,856 3,536 88,528	925 43 (3,331) 189 (215) 4,117 298 (7,446)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Buy Sell Buy Buy	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825	925 43 (3,331) (215) 4,117 298 (7,446) 2,940	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Buy Suy Sell	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718	925 43 (3,331) 189 (215) 4,117 298 (7,446) 2,940 (60)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Buy Sell Buy Buy	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825	925 43 (3,331) (215) 4,117 298 (7,446) 2,940	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718	925 43 (3,331) 189 (215) 4,117 298 (7,446) 2,940 (60)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169	925 43 (3,331) (215) 4,117 298 (7,446) 2,294 (60) (60) 183 (8,941) (8,941)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730	925 43 (3,331) 89 (215) 4,117 298 (7,446) 2,940 (600) 183 (8,941) (2,752)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Sell Buy Sell Buy	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748	925 43 (3,331) 89 (215) 4,117 298 (7,446) 2,940 (60) 183 (8,941) (2,752) 5,031	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	512 39,604 2,245 2,557 48,856 35,56 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434	925 43 (3,331) 189 (215) 4,117 298 (7,446) (7,446) (600) 183 (8,941) (2,752) 5,031 (7,886)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604	925 (3,331) (3,331) (215) (215) (4,117 298 (7,746) (60) (8,941) (2,752) (5,031) (7,686) 8,150	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sul Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Suy Sell Sell Suy Sell Sell Sell Suy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sell Sell Sell <tr< td=""><td>512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 214</td><td>925 43 (3,331) 189 (215) 4,117 298 (7,446) (60) 183 (8,941) (2,752) 5,031 (7,586) 8,150 (18)</td><td>Ordinary Ordinary</td></tr<>	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 214	925 43 (3,331) 189 (215) 4,117 298 (7,446) (60) 183 (8,941) (2,752) 5,031 (7,586) 8,150 (18)	Ordinary Ordinary
13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 21,44 3,485 50 50 50 50 50 50 50 50 50 5	925 43 (3,331) 189 (215) 4,117 298 (7,446) 2,940 (600) 183 (8,941) (2,752) 5,031 (7,686) 8,150 (18) 2,944 (18)	Ordinary Ordinary
13-Sep-23 13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 214 3,485 98,783 32	925 43 (3,331) 189 (215) 4,117 298 (7,446) 2,940 (60) 183 (8,941) (2,752) 5,031 (7,686) 8,150 (18) 2,944 8,273	Ordinary Ordinary
13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 14-5ep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Suy Sell Buy Sell	512 39,604 2,245 2,257 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 2,14 3,485 98,783 16,002	925 43 (3,331) 189 (215) 4,117 298 (7,446) 2,940 (600) 183 (8,941) (2,752) 5,031 (7,886) 8,150 (8,150) (1,38) 294 8,273 (1,338) (1,338)	Ordinary Ordinary
13-5ep-23 14-5ep-23 15-5ep-23 15-5ep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sell Sup Sup Sell Sup Sup Sup Sup Sup Sup Sup Sup Sup Sup	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 214 3,485 98,783 16,002 20,241	925 43 (3,331) 189 (215) 4,117 298 (7,746) (7,746) (8,941) (2,752) 5,031 (7,686) (7,686) (7,686) (7,686) (18) 294 (1,82) (1,532) (1,532) (1,532)	Ordinary Ordinary
13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 14-5ep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 214 3,485 98,783 16,002 20,241 7,892	925 43 (3,331) 189 (215) 4,117 298 (7,446) (60) 183 (8,941) (2,752) 5,031 (7,566) 8,150 (8,150) (18) 294 8,273 (1,338) (1,692) (559)	Ordinary Ordinary
13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 14-5ep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 214 3,485 98,783 16,002 20,241 7,892 30,073	925 43 (3,331) 189 (215) 4,117 298 (7,446) 2,940 (600) 183 (8,941) (2,752) 5,031 (7,7686) 8,150 (18) 2,944 8,273 (1,338) (1,692) (659) 2,518	Ordinary Ordinary
13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 14-5ep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 214 3,485 98,783 16,002 20,241 7,892 30,073 39,468	925 43 (3,331) 189 (215) 4,117 298 (7,446) (60) 183 (8,941) (2,752) 5,031 (7,566) 8,150 (8,150) (18) 294 8,273 (1,338) (1,692) (559)	Ordinary Ordinary
13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 13-5ep-23 14-5ep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 214 3,485 98,783 16,002 20,241 7,892 30,073	925 43 (3,331) 189 (215) 4,117 298 (7,446) 2,940 (600) 183 (8,941) (2,752) 5,031 (7,7686) 8,150 (18) 2,944 8,273 (1,338) (1,692) (659) 2,518	Ordinary Ordinary
13-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell <	512 39,604 2,245 2,557 48,856 3,536 88,528 34,825 718 2,169 106,233 32,730 59,748 91,434 96,604 214 3,485 98,783 16,002 20,241 7,892 30,073 39,468	925 43 (3,331) 189 (215) 4,117 298 (7,446) 2,940 (60) 183 (8,941) (2,752) 5,031 (7,686) (7,686) (7,686) (7,686) (7,686) (7,686) (7,686) (7,686) (7,752) (7,686) (7,752	Ordinary Ordinary

	UBS Securities Australia Ltd	Sell	7,289	(011)	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Buy	8,999	755	
4-Sep-23	UBS Securities Australia Ltd	Buy	965	81	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Sell	15,309	(1,279)	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Sell	54,897	(4,593)	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Sell	12,478	(1,052)	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Buy	18,581	1,559	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Sell	108,324	(9,062)	Ordinary
4-Sep-23 4-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	44,450 14,627	3,728 (1,223)	Ordinary Ordinary
4-sep-23 4-Sep-23	UBS Securities Australia Ltd	Buy	30 798	2.584	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Sell	50,356	(4,219)	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Sell	79,570	(6,672)	Ordinary
4-Sep-23	UBS Securities Australia Etd	Buy	87,325	7.337	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Sell	92,589	(7,746)	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Buy	119.060	9.989	Ordinary
4-Sep-23	UBS Securities Australia Ltd	Sell	273	(23)	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Stock Returned	NA	(573,894)	Ordinary
5-Sep-23	UBS Asset Management	Sell	214,350	(17,924)	
5-Sep-23	UBS AG London Branch	Buy	72	6	
5-Sep-23	UBS AG London Branch	Buy	12	1	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	98,790	(8,249)	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	206,239	(17,221)	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	35,569	(2,970)	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Buy	8,369	697	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Buy	1,894	158	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Buy	9,616	803	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	54,162	(4,519)	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	223,525	(18,591)	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Buy	90,797	7,558	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Buy	3,145	263	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	4,748	(395)	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	11,367	(945)	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Buy	26,403	2,205	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	48 36	(4)	Ordinary Ordinary
5-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	209 432	(5)	
5-Sep-23			54,419	4,550	Ordinary
5-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	95,644	(7,954)	Ordinary
5-Sep-23 5-Sep-23	UBS Securities Australia Ltd	Buy	107,763	(7,954) 8 999	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Buy	29,688	2,467	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	91,225	(7,590)	Ordinary
5-Sep-23	UBS Securities Australia Etd	Buy	293,399	24,504	
5-Sep-23	UBS Securities Australia Ltd	Sell	30,195	(2,510)	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Buy	133,039	11,067	Ordinary
5-Sep-23	UBS Securities Australia Ltd	Sell	289	(24)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(26,106)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	104,605	(8,811)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	76,110	6,412	
8-Sep-23	UBS Securities Australia Ltd	Sell	169,474	(14,162)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	98,833	8,300	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	929	(78)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	11,886	1,004	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	15,764	(1,323)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	3,682	309	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	49,153	4,162	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	67,786	(5,693)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	56,214	4,757	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	76,256	6,446	
8-Sep-23	UBS Securities Australia Ltd	Sell	146,762	(12,316)	
8-Sep-23	UBS Securities Australia Ltd	Buy Sell	310	26 (438)	Ordinary
8-Sep-23	UBS Securities Australia Ltd		5,210 33,648		Ordinary Ordinary
8-Sep-23 8-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	218,029	2,823 (18,250)	Ordinary Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	193.398	(18,250)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	18 871	1,583	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	221,049	(18,526)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	209,016	(18,526) 17,570	
8-Sep-23	UBS Securities Australia Ltd	Sell	298	(25)	Ordinary
9-Sep-23	UBS Securities Australia Etd	Sell	2,885	(246)	Ordinary
	UBS Securities Australia Etd	Buy	53 562	4 563	
9-Sep-23					

19-Sep-23	UBS Securities Australia Ltd	Buy	143,929	12,250	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	6,950	(590)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	1,618	138	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	44,979	3,833	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	49,305	(4,171)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	3,548	(300)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	8.299	704	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	93,693	(7,982)	Ordinary
19-Sep-23	UBS Securities Australia Etd	Buy	19.039	1,626	Ordinary
19-Sep-23	UBS Securities Australia Etd	Sell	257.166	(21.866)	Ordinary
19-Sep-23	UBS Securities Australia Etd	Sell	15,368	(1,308)	Ordinary
	UBS Securities Australia Etd	Sell	86,796	(7,383)	
19-Sep-23					Ordinary
19-Sep-23		Buy	20,813	1,777	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	117,345	(9,972)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	101,723	8,654	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	3,808	325	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	11,918	1,012	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	158,069	(13,449)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	194,109	16,532	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	248	(21)	Ordinary
20-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,132)	Ordinary
20-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(303)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(88,638)	Ordinary
20-Sep-23	UBS Asset Management	Buy	15,169	1,327	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	3,052	(266)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	2,487	(200)	Ordinary
20-Sep-23	UBS Securities Australia Etd	Buy	97,236	8,493	Ordinary
20-Sep-23	UBS Securities Australia Etd	Sell	206,710	(17.937)	Ordinary
	UBS Securities Australia Ltd		172,857	15,019	Ordinary
20-Sep-23		Buy			
20-Sep-23	UBS Securities Australia Ltd	Sell	16,291	(1,420)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	9,960	862	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	89,523	7,785	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	6,080	(532)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	14,936		Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	218	(19)	
20-Sep-23	UBS Securities Australia Ltd	Sell	3,202	(278)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	10,329	893	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	92,008	(8,004)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buv	64,181	5,587	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	159,442	(13,849)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	423	37	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	91,898	7 978	Ordinary
20-Sep-23	UBS Securities Australia Etd	Sell	86,382	(7,475)	Ordinary
	UBS Securities Australia Etd	Buy	85,890	7,459	Ordinary
20-Sep-23					
20-Sep-23	UBS Securities Australia Ltd	Sell	120,089	(10,471)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	85,469	7,438	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	243	(21)	Ordinary
21-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,701)	Ordinary
21-Sep-23	UBS AG London Branch	Return of Rehypothecated position		(211)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	162	14	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	3,115	(271)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	83,107	7,223	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	60,876	5,281	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	9,205	799	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	239,742	(20,880)	
21-Sep-23	UBS Securities Australia Ltd	Buy	329,729	28,726	
21-Sep-23	UBS Securities Australia Etd	Sell	7,068	(613)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	32,173	(2,790)	Ordinary
21-Sep-23 21-Sep-23	UBS Securities Australia Ltd	Buy	2,907	(2,790) 254	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,907 2,136	(185)	Ordinary
21-Sep-23					
21-Sep-23	UBS Securities Australia Ltd	Sell	4,595	(399)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	948	(83)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	6,613	578	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	958	83	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	54,010	4,711	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	182,951	(15,914)	
21-Sep-23	UBS Securities Australia Ltd	Buy	1,145	100	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	79,411	(6,897)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	18,010	1,573	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	154,139	(13,434)	Ordinary
	UBS Securities Australia Ltd	Buy	163,831	14,268	Ordinary
21-Sep-23					

569-23 B85 Securite Autrala Lid Sel 171 0.173 0.173 0.173 0.173 0.173 0.173 0.173 0.173 0.173 0.173 0.173 0.173 0.173 0.173 0.174<	1-Sep-23	UBS Securities Australia Ltd	Sell	167,601	(14,580)	Ordinary
Sep-23 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-23 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-23 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-23 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-24 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-24 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-24 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-24 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-24 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-24 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-24 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-24 BSA blands branch Return of Rehyscheated position VA (CE) Ordenay Sep-24 BSA blands branch Return of Rehyscheated position VA		UBS Securities Australia Ltd	Buy	256,743	22,348	Ordinary
25-92-3 BIS AC London Baruch Return of Rehypothecated position VA. (1) 24 Ad Vidnay. 25-92-3 BIS AC London Baruch Return of Rehypothecated position VA. (1) 24 Ad Vidnay. 25-92-3 BIS AC London Baruch Return of Rehypothecated position VA. (1) 24 Ad Vidnay. 25-92-3 BIS AC London Baruch Return of Rehypothecated position VA. (2) 24 Ad Vidnay. 25-92-3 BIS AC London Baruch Return of Rehypothecated position VA. (4) 425 Octavia. 25-92-3 BIS AC London Baruch Return of Rehypothecated position VA. (4) 425 Octavia. 25-92-3 BIS AC London Baruch Return of Rehypothecated position VA. (6) 510 Ordinay. 25-92-3 BIS AC London Baruch Return of Rehypothecated position VA. (6) 510 Ordinay. 25-92-3 BIS Socurities Austalia Lid. Sel 325 De Continue. (6) 510 Ordinay. 25-92-3 BIS Socurities Austalia Lid. Sel 325 De Continue. (6) 510 Ordinay. 25-92-3 BIS Socurities Austalia Lid. Sel 325 De Continue. (6) 510 Ordinay. 25-92-3 BIS Socurities Austalia Lid. Sel 325 De Continue.	1-Sep-23	UBS Securities Australia Ltd	Sell	171	(15)	Ordinary
25-92-3 USK AG London Branch Return of Rehypothecate position NA (2),842 Ordinary 25-92-3 USK AG London Branch Return of Rehypothecate position NA (2),311 Ordinary 25-92-3 USK AG London Branch Return of Rehypothecate position NA (2),311 Ordinary 25-92-3 USK AG London Branch Return of Rehypothecate position NA (2),321 Ordinary 25-92-3 USK AG London Branch Return of Rehypothecate position NA (2),320 Ordinary 25-92-3 USK AG London Branch Return of Rehypothecate position NA (2),320 Ordinary 25-92-3 USK AG London Branch Return of Rehypothecate position NA (2),530 Ordinary 25-92-3 USK AG London Branch Return of Rehypothecate position NA (2),530 Ordinary 25-92-3 USK AG London Branch Return of Rehypothecate position NA (2),530 Ordinary 25-92-3 USK Securities Austalia LUS Sel (2),760 Ordinary 25-92-3 USK Securities Austalia LUS Sel (2),760 Ordinary 25-92-3 USK Securities Austalia LUS Sel (2),760 Ordinary 25-92-3 USK Securities Austalia LUS	2-Sep-23					
2592-3 UBK AG London Branch Return of Rehypothecated position VA (2)211 (Criticary 2592-3 UBK AG London Branch Return of Rehypothecated position VA (2)217 (Criticary 2592-3 UBK AG London Branch Return of Rehypothecated position VA (2)217 (Criticary 2592-3 UBK AG London Branch Return of Rehypothecated position VA (2)217 (Criticary 2592-3 UBK AG London Branch Return of Rehypothecated position VA (6)2300 (Criticary 2592-3 UBK AG London Branch Return of Rehypothecated position VA (6)2500 (Criticary 2592-3 UBK AG London Branch Return of Rehypothecated position VA (6)5140 (Criticary 2592-3 UBK AG London Branch Return of Rehypothecated position VA (6)5140 (Criticary 2592-3 UBK Securities Australia LUI Self 24,014 (6)5140 (Criticary 2592-3 UBK Securities Australia LUI Self 24,014 (7)10 (Criticary 2592-3 UBK Securities Australia LUI Self 24,024 (2)12,014 (Selfary 2592-3 UBK Securities Australia LUI Self 24,025 (2)12,014 (Selfary <td>2-Sep-23</td> <td>UBS AG London Branch</td> <td>Return of Rehypothecated position</td> <td>N/A</td> <td></td> <td>Ordinary</td>	2-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A		Ordinary
25-92-3 UB AG London Branch Return of Rehyrolhected position NA (22,271) Ordinary 25-92-3 UB AG London Branch Return of Rehyrolhected position NA (72)24 Ordinary 25-92-3 UB AG London Branch Return of Rehyrolhected position NA (44)875 Ordinary 25-92-3 UB AG London Branch Return of Rehyrolhected position NA (42)350 Ordinary 25-92-3 UB AG London Branch Return of Rehyrolhected position NA (25)350 Ordinary 25-92-3 UB AG London Branch Return of Rehyrolhected position NA (27)350 Ordinary 25-92-3 UB Scuttles Australia Ltd Sell 7,464 (51)41 Ordinary 25-92-3 UB Scuttles Australia Ltd Sell 7,464 (51)41 Ordinary 25-92-3 UB Scuttles Australia Ltd Sell 7,463 (2,67) Ordinary 25-92-3 UB Scuttles Australia Ltd Buy 13,01 (2,67) Ordinary 25-92-3 UB Scuttles Australia Ltd Buy 13,30 (2,67) Ordinary 25-92-3 UB Scuttles Australia Ltd Buy 13,30 (2,67) Ordinary 25-92-3 UB	2-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A		Ordinary
2592-32 URS AG Landon Branch Return of Rehypothected position NA 0.2421 Ordinary 2592-33 URS AG London Branch Return of Rehypothected position NA 0.044.857 Ordinary 2592-33 URS AG London Branch Return of Rehypothected position NA 0.03.000 Ordinary 2592-33 URS AG London Branch Return of Rehypothected position NA 0.03.000 Ordinary 2592-34 URS AG London Branch Return of Rehypothected position NA 0.07.051 Ordinary 2592-35 URS AG London Branch Return of Rehypothected position NA 0.07.051 Ordinary 2592-34 URS Securities Australia LUS Sel 2.76.053 0.05 Ordinary 2592-34 URS Securities Australia LUS Sel 2.76.05 0.05 Ordinary 2592-35 URS Securities Australia LUS Sel 2.76.05 0.05 Ordinary 2592-34 URS Securities Australia LUS Sel 7.87.55 0.05 Ordinary 2592-34 URS Securities Australia LUS Sel 7.87.55 0.05 Ordinary 2592-35 URS Securities Australia LUS Sel 7.87.55 0.05 Ordinary 2						
259:32 UB: A Gundon Branch Return of Rehyrobhecated position VA (2.84) Definary 259:73 UB: A Gundon Branch Return of Rehyrobhecated position VA (2.85) Definary 259:73 UB: A Gundon Branch Return of Rehyrobhecated position VA (2.85) Definary 259:73 UB: A Gundon Branch Return of Rehyrobhecated position VA (2.85) Definary 259:73 UB: Securities Australia UM Setur of Rehyrobhecated position VA (2.85) Definary 259:72 UB: Securities Australia UM Setur of Rehyrobhecated position VA (2.85) Definary 259:72 UB: Securities Australia UM Set 30:534 (2.67) Definary 259:72 UB: Securities Australia UM Set 30:534 (2.87) Definary 259:72 UB: Securities Australia UM Set 30:75 (2.80) Definary 259:73 UB: Securities Australia UM Set 30:75 (2.80) Definary 259:74 UB: Securities Australia UM Set 30:75 (2.80) Definary 259:74 UB: Securities Australia UM Set 30:75 (2.80) Definary 259:75					(==)= · · ·)	
258p23 085 AG London Barch Return of Rehypothecated position NA (80.80) 258p23 085 AG London Barch Return of Rehypothecated position NA (80.528) 258p23 085 AG London Barch Return of Rehypothecated position NA (80.528) (81.54) 258p23 085 Securities Australia 104 Oal (27.53) (01.64) (27.53) (01.64) 258p23 085 Securities Australia 104 Oal (27.64) (27.65) (28.64) (27.64)						
25/912 UBS AG London Branch Return of Rehypothecated position NA (06.200) Orinary 25/912 UBS AG London Branch Return of Rehypothecated position NA (07.253) Orinary 25/912 UBS Securities Australia 141 Gell 3736 (07.653) (07.667) 25/912 UBS Securities Australia 141 Gell 27.663 (27.664) (27.664) 25/912 UBS Securities Australia 141 Gell (27.664) (27.664) (27.664) 25/912 UBS Securities Australia 141 Gell (27.664) (27.664) (27.664) 25/912 UBS Securities Australia 141 Gell (27.664) (27.664) (27.664) 25/912 UBS Securities Australia 141 Bay (27.675) (27.664) (27.664) 25/912 UBS Securities Australia 141 Bay (27.675) (27.664) (27.664) 25/912 UBS Securities Australia 141 Bay (27.576) (28.676) (28.676) 25/912 UBS Securities Australia 141 Bay (27.576) (28.676) (28.6						
254p-23 185.AG London Branch Return of Rehypothecated position NA (0.524) Ordinary 254p-23 185.Securities Australia Lid Sell 3.736 (3.65) Ordinary 254p-23 185.Securities Australia Lid Sell 7.4444 (6.514) Ordinary 254p-23 085.Securities Australia Lid Sell 2.47,644 (6.514) Ordinary 254p-23 085.Securities Australia Lid Sell 2.47,653 (6.514) Ordinary 254p-23 085.Securities Australia Lid Sell 2.47,653 (6.614) Ordinary 254p-23 085.Securities Australia Lid Buy 10.0150 (6.716) Ordinary 254p-23 085.Securities Australia Lid Buy 13.30 (1.602) Ordinary 254p-23 085.Securities Australia Lid Buy 5.344 (4.692) Ordinary 254p-23 085.Securities Australia Lid Sell 2.375 (6.654) Ordinary 254p-23 085.Securities Australia Lid Sell 2.362 (3.655) Ordinary 254p-23 085.Securities Australia Lid Sell 2.365 (3.655) Ordinary						
25-92 BS AG London Branch Peturn of Rehypothecated position VA (27,533) Ordinary 25-92-33 BS Securities Australia Li di Sell 7,736 (37,663) (37,						
3-59-23 UBS Securities Australia Ltd Sell 3/786 (26) 259-23 UBS Securities Australia Ltd Sell 24/063 (21,664)						
Sigp-23 UBS Securities Australa Ltd Sell 74,694 (6,514) Ordnary Sigp-33 UBS Securities Australa Ltd Sell 37,703 (2,670) Ordnary Sigp-33 UBS Securities Australa Ltd Bay 48,405 4,218 Ordnary Sigp-33 UBS Securities Australa Ltd Bay 48,405 4,218 Ordnary Sigp-33 UBS Securities Australa Ltd Bay 24,222 (2,714) Ordnary Sigp-33 UBS Securities Australa Ltd Bay 24,223 (2,714) Ordnary Sigp-33 UBS Securities Australa Ltd Bay 23,334 460 Ordnary Sigp-33 UBS Securities Australa Ltd Bay 23,344 460 Ordnary Sigp-33 UBS Securities Australa Ltd Sell 23,45 (3,81) Ordnary Sigp-34 UBS Securities Australa Ltd Sell 22,55 (4,64) Ordnary Sigp-34 UBS Securities Australa Ltd Sell 23,57 (3,85) Ordnary Sigp-34						
25/mp23 LBS Securities Australia Ltd Self 247/063 (21 604) Ordinary 25/mp23 LBS Securities Australia Ltd Bay 48.405 4.210 Ordinary 25/mp23 LBS Securities Australia Ltd Bay 100,165 8.702 Ordinary 25/mp23 LBS Securities Australia Ltd Bay 100,165 8.702 Ordinary 25/mp23 LBS Securities Australia Ltd Self 2.82,623 UBS Securities Australia Ltd Self 2.82,623 UBS Securities Australia Ltd Self 2.84,623 UBS Securities Australia Ltd Bay 11,330 1.050 Ordinary 25/mp23 LBS Securities Australia Ltd Self 6.33 1.55 Ordinary 25/mp23 LBS Securities Australia Ltd Self 6.33 1.55 Ordinary 25/mp23 LBS Securities Australia Ltd Self 6.33 1.55 Ordinary 25/mp23 LBS Securities Australia Ltd Self 2.65 0.60 Ordinary 25/mp23 LBS Securities Australia Ltd Self 2.25						
256p23 UBS Securities Australia Ltd Sell 25,54 (2,670) Ordinary 256p23 UBS Securities Australia Ltd Bay 100,165 8,703 Ordinary 256p23 UBS Securities Australia Ltd Bay 26,822 (2,7148) Ordinary 256p23 UBS Securities Australia Ltd Bay 82,042 7,210 Ordinary 256p23 UBS Securities Australia Ltd Bay 82,042 7,210 Ordinary 256p23 UBS Securities Australia Ltd Bay 82,042 7,210 Ordinary 256p23 UBS Securities Australia Ltd Bay 5,344 4,460 Ordinary 256p23 UBS Securities Australia Ltd Sell 227 220 Ordinary 256p23 UBS Securities Australia Ltd Sell 644 (60) Ordinary 256p23 UBS Securities Australia Ltd Bay 2,0750 1,284 Ordinary 256p23 UBS Securities Australia Ltd Bay 2,0750 1,284 Ordinary 256p23				74,154		
25-mp-23 IBS Securities Australia Ltd Bay 40,405 4,210 Ordinary 05-mp-23 IBS Securities Australia Ltd Sel 248,262 (21,748) Ordinary 05-mp-23 IBS Securities Australia Ltd Sel 7875 (684) Ordinary 05-mp-23 IBS Securities Australia Ltd Bay 7875 (684) Ordinary 05-mp-23 IBS Securities Australia Ltd Bay 5.444 469 Ordinary 05-mp-23 IBS Securities Australia Ltd Sel 2.712 Ordinary Ordinary 05-mp-23 IBS Securities Australia Ltd Sel 2.72 2.02 Ordinary 05-mp-23 IBS Securities Australia Ltd Sel 2.02 1.01 Ordinary 05-mp-23 IBS Securities Australia Ltd Sel 2.02 1.01 Ordinary 05-mp-23 IBS Securities Australia Ltd Sel 2.02 1.01 Ordinary 25-mp-23 IBS Securities Australia Ltd Sel 2.12 1.01 Ordinary 25-m						
25-92-32 UBS Securities Australia Ltd Buy 100,165 8,703 Ordinary 25-92-32 UBS Securities Australia Ltd Buy B2,422 (21,748) Ordinary 25-92-32 UBS Securities Australia Ltd Buy B2,442 (2,1748) Ordinary 25-92-32 UBS Securities Australia Ltd Buy 13,30 1,063 Ordinary 25-92-32 UBS Securities Australia Ltd Buy 5,344 469 Ordinary 25-92-32 UBS Securities Australia Ltd Sel 21,881 (1,907) Ordinary 25-92-32 UBS Securities Australia Ltd Sel 227 (20) Ordinary 25-92-32 UBS Securities Australia Ltd Sel 2,625 (36) Ordinary 25-92-32 UBS Securities Australia Ltd Sel 2,625 (36) Ordinary 25-92-32 UBS Securities Australia Ltd Sel 2,636 Ordinary 25-92-32 UBS Securities Australia Ltd Sel 2,757 (24) Ordinary 25-92-32						
256p-23 UBS Securities Australia Ltd Seli 248,622 (21,748) Ordinary 256p-23 UBS Securities Australia Ltd Seli 7,875 (684) Ordinary 256p-23 UBS Securities Australia Ltd Buy 1,330 1,003 Ordinary 256p-23 UBS Securities Australia Ltd Buy 5,344 469 Ordinary 256p-23 UBS Securities Australia Ltd Seli 21,881 (1,007) Ordinary 256p-23 UBS Securities Australia Ltd Seli 227 (20) Ordinary 256p-23 UBS Securities Australia Ltd Seli 3,625 (318) Ordinary 256p-23 UBS Securities Australia Ltd Seli 3,625 (36) Ordinary 256p-23 UBS Securities Australia Ltd Buy 2,305 200 Ordinary 256p-23 UBS Securities Australia Ltd Buy 2,377 (24,20) Ordinary 256p-23 UBS Securities Australia Ltd Buy 2,377 (24,20) Ordinary 256p-24 UBS Securities Australia Ltd Buy 45,014 3,935 Ordinary						
25ep23 JBS Securities Australia Ltd Buy B2,422 7,275 (684) Ordinary 25ep23 JBS Securities Australia Ltd Buy 11,330 1,030 Ordinary 25ep23 JBS Securities Australia Ltd Buy 5,344 469 Ordinary 25ep23 JBS Securities Australia Ltd Sell 21,881 (1,907) Ordinary 25ep23 JBS Securities Australia Ltd Sell 23,625 (318) Ordinary 25ep23 JBS Securities Australia Ltd Sell 3,625 (318) Ordinary 25ep23 JBS Securities Australia Ltd Sell 2,305 (200) Ordinary 25ep23 JBS Securities Australia Ltd Sell 684 (60) Ordinary 25ep23 JBS Securities Australia Ltd Sell 2,379 1,824 Ordinary 25ep23 JBS Securities Australia Ltd Sell 2,757 1,242 Ordinary 25ep23 JBS Securities Australia Ltd Sell 2,757 1,242 Ordinary 25ep23 JBS Securities Australia Ltd Sell <td< td=""><td>2-Sep-23</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>100,165</td><td>8,703</td><td>Ordinary</td></td<>	2-Sep-23	UBS Securities Australia Ltd	Buy	100,165	8,703	Ordinary
24gp 23 UBS Securities Australia Ltd Sell 7,875 (6640) Ordinary 254p 23 UBS Securities Australia Ltd Buy 5,344 469 Ordinary 254p 23 UBS Securities Australia Ltd Sell 21,881 (19,07) Ordinary 254p 23 UBS Securities Australia Ltd Sell 633 (55) Ordinary 254p 23 UBS Securities Australia Ltd Sell 227 (20) Ordinary 254p 23 UBS Securities Australia Ltd Sell 725 (64) Ordinary 254p 23 UBS Securities Australia Ltd Buy 2,305 200 Ordinary 254p 23 UBS Securities Australia Ltd Buy 2,757 (24,25) Ordinary 254p 23 UBS Securities Australia Ltd Buy 2,152 187 Ordinary 254p 23 UBS Securities Australia Ltd Buy 2,152 187 Ordinary 254p 23 UBS Securities Australia Ltd Buy 2,152 187 Ordinary 254p 23 UBS Securities Australia Ltd Buy 142,011 141,111 Ordinary 2	2-Sep-23					
2-5g-23 UBS Securite Australia Ltd Buy 11,330 1.003 Ordinary 2-5g-23 UBS Securite Australia Ltd Sel 21,881 (1,907) Ordinary 2-5g-23 UBS Securite Australia Ltd Sel 3344 4469 Ordinary 2-5g-23 UBS Securite Australia Ltd Sel 363 (55) Ordinary 2-5g-23 UBS Securite Australia Ltd Sel 362 3180 Ordinary 2-5g-23 UBS Securite Australia Ltd Sel 362 300 Ordinary 2-5g-23 UBS Securite Australia Ltd Sel 361 300 Ordinary 2-5g-23 UBS Securite Australia Ltd Sel 300 Ordinary 300 Ordinary 2-5g-23 UBS Securites Australia Ltd Sel 20,700 1.824 Ordinary 2-5g-23 UBS Securites Australia Ltd Sel 2,757 2,420 Ordinary 2-5g-23 UBS Securites Australia Ltd Sel 3,7569 10,7280 Ordinary 2-5g-23 UBS Securites Australia Ltd Sel 14,711 Ordinary 3,255 Ordinary 2-5g-23 UBS Securites Austr	2-Sep-23					
2-sep-23 UBS Securities Australia Ltd Biy 5,344 469 Ordinary 2-sep-24 UBS Securities Australia Ltd Sell 633 (19,07) Ordinary 2-sep-24 UBS Securities Australia Ltd Sell 625 (20) Ordinary 2-sep-23 UBS Securities Australia Ltd Sell 325 (20) Ordinary 2-sep-24 UBS Securities Australia Ltd Sell 325 (26) (26) Ordinary 2-sep-23 UBS Securities Australia Ltd Biy 235 (26) Ordinary (26) (26) Ordinary 2-sep-23 UBS Securities Australia Ltd Biy 235 (26) Ordinary (25) (26) (26) (26) (26) (26) (26) (26) (26) (26) (26) (26) (26) (26) (26)						
25ep-23 UBS Securities Australia Ltd Sell 21,881 (1,907) Ordinary 25ep-23 UBS Securities Australia Ltd Sell 633 (CS) Ordinary 25ep-23 UBS Securities Australia Ltd Sell 227 (CO) Ordinary 25ep-23 UBS Securities Australia Ltd Sell 2365 (CO) Ordinary 25ep-23 UBS Securities Australia Ltd Sell 684 (EO) Ordinary 25ep-23 UBS Securities Australia Ltd Sell 684 (EO) Ordinary 25ep-23 UBS Securities Australia Ltd Sell 235,769 (20,559) Ordinary 25ep-23 UBS Securities Australia Ltd Buy 2,132 167 Ordinary 25ep-23 UBS Securities Australia Ltd Buy 2,132 167 Ordinary 25ep-23 UBS Securities Australia Ltd Buy 45,014 3,935 Ordinary 25ep-23 UBS Securities Australia Ltd Buy 146,019 (12,786) Ordinary 25,259 25ep-23 UBS Securities Australia Ltd Buy 145,019 (12,171) Ordinary 2	2-Sep-23					
2-sep-23 UBS Securities Australia Ltd Sell G33 (55) Ordinary 2-sep-23 UBS Securities Australia Ltd Sell 327 (20) Ordinary 2-sep-23 UBS Securities Australia Ltd Sell 727 (20) Ordinary 2-sep-24 UBS Securities Australia Ltd Buy 2305 (20) Ordinary 2-sep-23 UBS Securities Australia Ltd Buy 2307 (20) Ordinary 2-sep-23 UBS Securities Australia Ltd Buy 2307 (20) Ordinary 2-sep-23 UBS Securities Australia Ltd Buy 237 (20) Ordinary 2-sep-23 UBS Securities Australia Ltd Buy 237 (21) Ordinary 2-sep-23 UBS Securities Australia Ltd Buy (21) Ordinary (22) Ordinary 2-sep-23 UBS Securities Australia Ltd Buy (21) Ordinary (22) Ordinary 2-sep-23 UBS Securities Australia Ltd Buy (23) Ordinary (24) Ordinary 2-sep-23 UBS Securities Australia Ltd Buy (23) Ordinary (24) Ordinary 2-sep-23<	2-Sep-23			=]= ::		
2 spp:23 UBS Securities Australia Ltd Sell 227 (20) Ordinary 2 sep:23 UBS Securities Australia Ltd Sell 725 (64) Ordinary 2 sep:23 UBS Securities Australia Ltd Sell 725 (64) Ordinary 2 sep:23 UBS Securities Australia Ltd Sell 684 (60) Ordinary 2 sep:23 UBS Securities Australia Ltd Sell 235,769 (20,599) Ordinary 2 sep:23 UBS Securities Australia Ltd Sell 235,769 (20,599) Ordinary 2 sep:23 UBS Securities Australia Ltd Sell 2,757 (24,20,199) 2 sep:23 UBS Securities Australia Ltd Buy 4,5014 3,935 Ordinary 2 sep:23 UBS Securities Australia Ltd Buy 162,091 (14,17) Ordinary 2 sep:23 UBS Securities Australia Ltd Buy 162,091 (14,17) Ordinary 2 sep:23 UBS Securities Australia Ltd Buy 162,091 (14,17) Ordinary 2 sep:23 UBS Securities Australia Ltd Buy 162,091 <td>2-Sep-23</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2-Sep-23					
25ep:23 UBS Securities Australia Ltd Sell 3,625 (64) Ordinary 25ep:23 UBS Securities Australia Ltd Buy 2,305 200 Ordinary 25ep:23 UBS Securities Australia Ltd Buy 20,700 1,824 Ordinary 25ep:23 UBS Securities Australia Ltd Bell 28,769 (20,559) Ordinary 25ep:23 UBS Securities Australia Ltd Sell 2,757 (24,22) (18) Ordinary 25ep:23 UBS Securities Australia Ltd Sell 2,757 (24,22) Ordinary 25ep:23 UBS Securities Australia Ltd Sell 14,6019 (12,786) Ordinary 25ep:23 UBS Securities Australia Ltd Buy 46,019 (12,786) Ordinary 25ep:23 UBS Securities Australia Ltd Buy 162,091 14,171 Ordinary 25ep:24 UBS Securities Australia Ltd Buy 163,326 161,575 Ordinary 25ep:23 UBS Securities Australia Ltd Buy 163,326 161,575 Ordinary 25ep:23 UBS AG London Branch	2-Sep-23					
25ep:23 UBS Securities Australia Ltd Sel 725 (64) Ordinary 25ep:23 UBS Securities Australia Ltd Buy 20,700 1,824 Ordinary 25ep:23 UBS Securities Australia Ltd Buy 20,700 1,824 Ordinary 25ep:23 UBS Securities Australia Ltd Buy 20,750 (24,0),000 1,824 Ordinary 25ep:23 UBS Securities Australia Ltd Buy 2,132 1,81 Ordinary 25ep:23 UBS Securities Australia Ltd Buy 4,5,014 3,935 Ordinary 25ep:23 UBS Securities Australia Ltd Buy 1,62,019 (1,2,786) Ordinary 25ep:23 UBS Securities Australia Ltd Buy 1,62,019 (1,2,786) Ordinary 25ep:23 UBS Securities Australia Ltd Buy 1,62,019 (1,2,786) Ordinary 25ep:23 UBS Securities Australia Ltd Buy 1,62,019 (1,2,786) Ordinary 25ep:23 UBS Securities Australia Ltd Buy 1,62,0191 (1,2,786) Ordinar						
24cp-23 UBS Securities Australia Ltd Buy 2,305 200 Drdinary 25cp-23 UBS Securities Australia Ltd Buy 20,790 1,824 Drdinary 25cp-23 UBS Securities Australia Ltd Sel 20,750 1,824 Drdinary 25cp-23 UBS Securities Australia Ltd Buy 2,152 1,81 Drdinary 25cp-23 UBS Securities Australia Ltd Buy 2,152 1,81 Drdinary 25cp-23 UBS Securities Australia Ltd Buy 45,014 3,935 Drdinary 25cp-23 UBS Securities Australia Ltd Buy 1,62,019 1,4,711 Ordinary 25cp-23 UBS Securities Australia Ltd Buy 1,62,019 1,4,711 Ordinary 25cp-23 UBS Securities Australia Ltd Buy 1,82,226 1,6157 Ordinary 25cp-23 UBS Securities Australia Ltd Buy 1,84,326 1,61,57 Ordinary 25cp-23 UBS AG London Branch Return of Rehypothecated position N/A (409) Ordinary						
2-5p-23 UBS Securities Australia Ltd Sell 684 (60) Ordinary 2-5p-23 UBS Securities Australia Ltd Buy 225,750 (20,559) Ordinary 2-5ep-23 UBS Securities Australia Ltd Buy 2,757 (20,559) Ordinary 2-5ep-23 UBS Securities Australia Ltd Buy 2,152 (20,259) Ordinary 2-5ep-23 UBS Securities Australia Ltd Sell 2,757 (20,20) Ordinary 2-5ep-23 UBS Securities Australia Ltd Buy 45,014 3,935 Ordinary 2-5ep-23 UBS Securities Australia Ltd Buy 46,019 (12,786) Ordinary 2-5ep-23 UBS Securities Australia Ltd Buy 40,939 3,546 Ordinary 2-5ep-23 UBS Securities Australia Ltd Buy 115,713 (13,730) Ordinary 2-5ep-23 UBS AG London Branch Return of Rehypothecated position IVA (39) Ordinary 5-5ep-23 UBS AG London Branch Return of Rehypothecated position IVA (39) Ordinary 5-5ep-23 UBS AG London Branch Return of Rehypothecated position IVA (40,97)	2-Sep-23					
2:49-23 UBS Securities Australia Ltd Buy 20:790 1824 Ordinary 2:59-23 UBS Securities Australia Ltd Self 23:57,69 (20:559) Ordinary 2:569-23 UBS Securities Australia Ltd Buy 23:57,69 (20:559) Ordinary 2:569-23 UBS Securities Australia Ltd Self 2,757 (242) Ordinary 2:569-23 UBS Securities Australia Ltd Buy 45,014 3,935 Ordinary 2:569-23 UBS Securities Australia Ltd Buy 162,091 14,171 Ordinary 2:569-23 UBS Securities Australia Ltd Buy 162,091 14,171 Ordinary 2:569-23 UBS Securities Australia Ltd Buy 18,326 16,157 Ordinary 2:569-23 UBS AG London Branch Return of Rehypothecated position NA (39) Ordinary 2:569-23 UBS AG London Branch Return of Rehypothecated position NA (409) Ordinary 2:569-23 UBS AG London Branch Return of Rehypothecated position NA	2-Sep-23					
25-99-23 UBS Securities Australia Ltd Self 235,769 (20,559) Ordinary 25-99-23 UBS Securities Australia Ltd Buy 2,132 187 Ordinary 25-99-23 UBS Securities Australia Ltd Buy 45,014 3,955 Ordinary 25-99-23 UBS Securities Australia Ltd Buy 45,014 3,955 Ordinary 25-99-23 UBS Securities Australia Ltd Buy 46,019 11,710 Ordinary 25-99-23 UBS Securities Australia Ltd Buy 40,939 3,546 Ordinary 25-99-23 UBS Securities Australia Ltd Buy 115,713 (13,730) Ordinary 25-99-23 UBS AG London Branch Return of Rehypothecated position IVA (30) Ordinary 25-99-23 UBS AG London Branch Return of Rehypothecated position IVA (38) Ordinary 55-99-23 UBS AG London Branch Return of Rehypothecated position IVA (39) Ordinary 55-99-23 UBS AG London Branch Return of Rehypothecated position IVA (40) Ordinary <td>2-Sep-23</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2-Sep-23					
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	5-Sep-23				()	
5-Sep:23 UBS AG London Branch Return of Rehypothecated position IVA (6) Ordinary	5-Sep-23					
	5-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(6)	Ordinary

25-Sep-23	UBS AG London Branch	Return of Rehypothecated position			
25-Sep-23	UBS AG London Branch	Return of Rehypothecated position		(271)	Ordinary
25-Sep-23	UBS AG London Branch	Return of Rehypothecated position		(327)	Ordinary
5-Sep-23	UBS AG London Branch	Return of Rehypothecated position		(387)	Ordinary
5-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(462)	Ordinary
5-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(372)	Ordinary
5-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(123)	Ordinary
5-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(432)	Ordinary
25-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(90)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(148,110)	
25-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(214,568)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	46,046	(3,959)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	29,712	(2,557)	Ordinary
25-Sep-23	UBS Securities Australia Etd	Sell	127.346	(10,962)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	1,407	(10,502)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	25.349	2.176	Ordinary Ordinary
	UBS Securities Australia Ltd	Sell	71,215	(6.118)	Ordinary
25-Sep-23					=-=
25-Sep-23	UBS Securities Australia Ltd	Sell	150,213	(12,850)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	75,887	(6,520)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	105,494	9,105	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	1,338	115	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	34,756	2,981	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	48,324	(4,158)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	151	(13)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	70	(6)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	1,051	91	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	14,274	(1,220)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	130,193	(11,208)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	8,372	720	Ordinary
25-Sep-23	UBS Securities Australia Etd	Sell	80,262	(6,860)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	50,653	(4,362)	Ordinary
				(4,362)	
25-Sep-23	UBS Securities Australia Ltd	Buy	6,068		Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	135,964	(11,692)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	124,382	10,710	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	100,050	(8,626)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	119,165	10,254	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Sell	35	(3)	Ordinary
25-Sep-23	UBS Securities Australia Ltd	Buy	16,300	1,403	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	117,774	(10,582)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	6,312	(566)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	124,034	11.142	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	142,143	(12,695)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	111,304		
26-Sep-23	UBS Securities Australia Ltd	Sell	13,261		
26-Sep-23	UBS Securities Australia Etd	Buy	5,147	461	Ordinary
26-Sep-23	UBS Securities Australia Ltd		30,346	2,736	Ordinary
		Buy Sell		(93)	
26-Sep-23	UBS Securities Australia Ltd		1,042		Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	322	(29)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	82,062	(7,393)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	139,553	(12,557)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	133,835	(12,055)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	30,249	2,718	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	11,045	985	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	28,094	(2,522)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	69,085	6,206	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	176,729	(15,843)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	194,886	17,471	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Sell	123,211	(11,040)	Ordinary
26-Sep-23	UBS Securities Australia Ltd	Buy	30,050	2,689	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	82,599	7,409	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	66,932	6,003	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	155,240	(13,906)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	67,274	6,043	
27-Sep-23	UBS Securities Australia Ltd	Buy	703	64	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	15,963	(1,431)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	1,414	(127)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Sell	30,511	(2,727)	Ordinary
27.6	UBS Securities Australia Ltd	Sell	14,176	(1,274)	Ordinary
27-Sep-23	UBS Securities Australia Ltd	Buy	179	16	Ordinary
27-Sep-23	UBS Securities Australia Etd		73.546	6 604	Ordinary
27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23		Buy Buy	73,546 5,417	6,604 492	Ordinary Ordinary

7-Sep-23	UBS Securities Australia Ltd	Buy	10.480	945	Ordinary
7-Sep-23	UBS Securities Australia Ltd	Buy	11,059	999	Ordinary
7-Sep-23	UBS Securities Australia Ltd	Sell	102 990	(9.229)	Ordinary
7-Sep-23	UBS Securities Australia Ltd	Sell	40,389	(3,636)	Ordinary
7-Sep-23	UBS Securities Australia Ltd	Buy	59 592	5,383	Ordinary
7-Sep-23	UBS Securities Australia Etd	Sell	150.974	(13 536)	
7-Sep-23	UBS Securities Australia Etd	Buy	61,900	5,557	Ordinary
		Buy	134	5,557	
7-Sep-23	UBS Securities Australia Ltd				Ordinary
8-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		Ordinary
8-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		Ordinary
8-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	451	Ordinary
8-Sep-23	UBS AG London Branch	Rehypothecated position	N/A		Ordinary
8-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	90	Ordinary
8-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	184,884	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	25,500	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Stock borrowed	N/A	212,264	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	27,253	2,444	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1.115	(100)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buv	6.598	591	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	614	55	Ordinary
8-Sep-23	UBS Securities Australia Etd	Sell	9.911	(888)	Ordinary
		Sell	70,537	(6,331)	
8-Sep-23	UBS Securities Australia Ltd				Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy Sell	88,926		Ordinary
8-Sep-23	UBS Securities Australia Ltd		16,863		Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	3,854	346	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	8,494	(762)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	3,790	(340)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	67	(6)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	8,851	798	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	1,318	118	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	21.422	1.933	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	71 885	(6.441)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	2,455	222	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	59,111		Ordinary
		Sell	80,291		Ordinary
8-Sep-23	UBS Securities Australia Ltd				
8-Sep-23	UBS Securities Australia Ltd	Buy Sell	63,474		Ordinary
8-Sep-23	UBS Securities Australia Ltd		35,423	(3,175)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	166,143	(14,891)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	142,207	12,773	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	928	83	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	45,380	(4,087)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	10,996	989	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	83,775	(7,474)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	41,683	3,737	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	32.987	2 973	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	1,298	116	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	53,408	(4,786)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	26,429		Ordinary
		Sell	3.504		
9-Sep-23	UBS Securities Australia Ltd				Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	51,764	4,666	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	56,387	(5,023)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	66,598	5,959	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	11	1	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	79,591	(7,124)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	63,926	5,732	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	101	(9)	Ordinary
2-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,589)	Ordinary
2-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A		Ordinary
2-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(112,839)	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(18,507)	
2-0ct-23	UBS Securities Australia Etd	Stock Returned	N/A		Ordinary
2-0ct-23	UBS Securities Australia Etd	Stock borrowed	N/A		Ordinary
2-Oct-23			N/A		
	UBS Securities Australia Ltd	Stock borrowed		96,526	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	71,999	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	36,535	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Sell	4,109	(371)	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Buy	32,324	2,917	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Sell	74,620	(6,747)	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Buy	17,151	1,550	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Buy	35,688	3,224	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Sell	25,616	-/ ·	Ordinary
2-Oct-23	UBS Securities Australia Ltd	Buy	58,180		Ordinary
	Coop becannies mustilalla Ltu	Duy	20,100	5,200	or annun y

02-Oct-23	UBS Securities Australia Ltd	Sell	2,849		Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	2,251	203	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	7,162	647	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	57,344	(5,172)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	26,990	(2,428)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	1,751	158	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	46,135	(4,160)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	51,141		Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	49,019		Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	60,122		Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	33		Ordinary
03-Oct-23	UBS AG London Branch	Return of Rehypothecated position			Ordinary
03-Oct-23	UBS AG London Branch	Return of Rehypothecated position			Ordinary
03-Oct-23	UBS AG London Branch	Return of Rehypothecated position			Ordinary
03-Oct-23	UBS AG London Branch		N/A		Ordinary
03-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A		Ordinary
03-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	11,440	1,042	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	75,477	6,877	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	123,696	(11,304)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	102,696	9,360	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	11,200	(1,021)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	5,804	(531)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	12,046	1.098	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	1,698		Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	4,474	407	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	1,822		Ordinary
03-Oct-23	UBS Securities Australia Etd	Sell	834	(100)	Ordinary
			2,429	220	
03-Oct-23	UBS Securities Australia Ltd	Buy			Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	173,135	(15,775)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	116,979	10,682	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	1,159	106	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	6,083	(554)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	14,301	(1,308)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	61,701	5,627	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	167,281	(15,252)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	159,871	14,600	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	228,818	(20,873)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	177,061	16,181	Ordinary
04-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1.364)	Ordinary
04-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(187)	Ordinary
04-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	183,234	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Stock borrowed	NA	5,000	Ordinary
			64,000		
04-Oct-23	UBS Securities Australia Ltd	Buy		5,908	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	123,388	(11,373)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	150,823		Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	17,886		Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	890		Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	857		Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	8,503		Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	2,163		Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	19,099	1,767	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	2,570	238	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	8,491	(784)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	96,287	(8,870)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	29,392		Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	1.089		Ordinary
04-Oct-23	UBS Securities Australia Etd	Sell	5,172	(476)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	55,165	(478)	
					Ordinary Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	21,379	1,979	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	92,345	(8,506)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	90,559	8,349	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	133,891	(12,352)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	115,944		Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	119	(11)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	14,598	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	71,116	(6,610)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	26,327	(2,447)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	214,111	(19,901)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	7,845	(13,301) 729	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	125,663	(11,664)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	53,623		Ordinary
05-Oct-23					

5-Oct-23	UBS Securities Australia Ltd Se		119,795	(11,116)	Ordinary
5-Oct-23	UBS Securities Australia Ltd Bu	ly	193,253	17,971	Ordinary
5-Oct-23	UBS Securities Australia Ltd Se		2,974	(275)	Ordinary
5-Oct-23	UBS Securities Australia Ltd Bu		36,147	3,371	Ordinary
5-Oct-23	UBS Securities Australia Ltd Se		569	(53)	Ordinary
5-Oct-23	UBS Securities Australia Ltd Bu		48,068	4,459	Ordinary
5-Oct-23	UBS Securities Australia Ltd Bu		2,163	200	Ordinary
5-Oct-23	UBS Securities Australia Ltd Se		95,997	(8,910)	Ordinary
5-Oct-23	UBS Securities Australia Ltd Bu		51,380	4,777	Ordinary
05-Oct-23	UBS Securities Australia Ltd Bu		28,170	2,623	Ordinary
5-Oct-23	UBS Securities Australia Ltd Bu		67,159	6,248	Ordinary
)5-Oct-23	UBS Securities Australia Ltd Se		93,680	(8,682)	Ordinary
)5-Oct-23	UBS Securities Australia Ltd Bu		90,121	8,382	Ordinary
5-Oct-23	UBS Securities Australia Ltd Se		197,761		Ordinary
05-Oct-23	UBS Securities Australia Ltd Bu		134,133		Ordinary
5-Oct-23	UBS Securities Australia Ltd Se		97	(9)	Ordinary
6-Oct-23		turn of Rehypothecated position	N/A	(2,161)	Ordinary
6-Oct-23		turn of Rehypothecated position	N/A	(191)	Ordinary
6-Oct-23		ock borrowed	N/A	91,000	Ordinary
6-Oct-23	UBS Securities Australia Ltd Se		4,831	(449)	Ordinary
6-Oct-23	UBS Securities Australia Ltd Se		137,207	(12,735)	Ordinary
6-Oct-23	UBS Securities Australia Ltd Bu		49,371	4,580 (4 544)	Ordinary
06-Oct-23	UBS Securities Australia Ltd Se		48,933	()]= : :)	Ordinary
06-Oct-23	UBS Securities Australia Ltd Bu		81,759	7,591	Ordinary
06-Oct-23	UBS Securities Australia Ltd Se		24,724	(2,295)	Ordinary
06-Oct-23	UBS Securities Australia Ltd Bu		14,726	1,365	Ordinary
06-Oct-23	UBS Securities Australia Ltd Bu		2,166	202	Ordinary
06-Oct-23	UBS Securities Australia Ltd Se		773	(72)	Ordinary
06-Oct-23	UBS Securities Australia Ltd Bu		495	46	Ordinary
06-Oct-23	UBS Securities Australia Ltd Se		47,532		
06-Oct-23	UBS Securities Australia Ltd Bu		10,849	1,010	Ordinary
06-Oct-23	UBS Securities Australia Ltd Bu		6,625	614	Ordinary
06-Oct-23	UBS Securities Australia Ltd Se		118,832	(11,040)	Ordinary
06-Oct-23	UBS Securities Australia Ltd Bu		13,853	1,287	Ordinary
06-Oct-23	UBS Securities Australia Ltd Se		12,576	(1,170)	Ordinary
06-Oct-23	UBS Securities Australia Ltd Bu		27,898 44.009	2,595	Ordinary
06-Oct-23	UBS Securities Australia Ltd Se			(4,091) 7,291	Ordinary
06-Oct-23	UBS Securities Australia Ltd Bu UBS Securities Australia Ltd Se		78,238 59.822	(5.566)	Ordinary
			144 288		Ordinary Ordinary
06-Oct-23	UBS Securities Australia Ltd Bu		144,288	13,408	Ordinary Ordinary
	UBS Securities Australia Ltd Bu			10	=-=)
09-Oct-23		ock Returned	N/A	(5,000)	Ordinary
09-Oct-23		ock borrowed	N/A 3.816	21,772	Ordinary
09-Oct-23				(357)	Ordinary
09-Oct-23	UBS Securities Australia Ltd Bu UBS Securities Australia Ltd Se		22,372 9,917	2,095	Ordinary
09-Oct-23				(930)	Ordinary
09-Oct-23	UBS Securities Australia Ltd Se		52,744	(4,908)	Ordinary
09-Oct-23	UBS Securities Australia Ltd Bu		42,466	3,958	Ordinary
9-Oct-23	UBS Securities Australia Ltd Se		1,098 6.378	(102)	Ordinary
09-Oct-23	UBS Securities Australia Ltd Bu		4.230	395	Ordinary
	UBS Securities Australia Ltd Bu		4,230 248	395	Ordinary Ordinary
09-Oct-23	UBS Securities Australia Ltd Bu UBS Securities Australia Ltd Se		248	(941)	Ordinary Ordinary
9-Oct-23	UBS Securities Australia Ltd Se UBS Securities Australia Ltd Se		7.739	(941)	Ordinary Ordinary
19-Oct-23			7,739		=-=)
19-Oct-23	UBS Securities Australia Ltd Bu UBS Securities Australia Ltd Se		.=1===	1,266 (1.531)	Ordinary
			16,371		Ordinary
9-Oct-23	UBS Securities Australia Ltd Se		449 31 105	(42)	Ordinary
9-Oct-23	UBS Securities Australia Ltd Bu UBS Securities Australia Ltd Se				Ordinary
9-Oct-23			59,138	(5,509) 2,783	Ordinary Ordinary
9-Oct-23 9-Oct-23	UBS Securities Australia Ltd Bu UBS Securities Australia Ltd Bu		29,820 20.167		Ordinary Ordinary
9-0ct-23	UBS Securities Australia Ltd Bu UBS Securities Australia Ltd Se		38,588	1,879 (3,602)	Ordinary
9-0ct-23	UBS Securities Australia Ltd Se UBS Securities Australia Ltd Bu		71,665	(3,602)	Ordinary
0-Oct-23		turn of Rehypothecated position	71,665 N/A	(3,649)	Ordinary Ordinary
0-Oct-23		turn of Rehypothecated position	N/A	(3,649) (279)	Ordinary
0-Oct-23		ock Returned	N/A	(14,598)	Ordinary
0-Oct-23			488	(14,598) 46	Ordinary
0-Oct-23	UBS AG London Branch Bu UBS Securities Australia Ltd Se		488	(432)	Ordinary Ordinary
0-Oct-23	UBS Securities Australia Ltd Se UBS Securities Australia Ltd Se		4,605	(432)	Ordinary Ordinary
0-Oct-23 0-Oct-23	UBS Securities Australia Ltd Se UBS Securities Australia Ltd Bu		6 554	(6,892)	Ordinary
0-Oct-23	UBS Securities Australia Ltd Bu UBS Securities Australia Ltd Bu		6,554 83,779	7.771	Ordinary Ordinary
0-Oct-23				(11,238)	,
	UBS Securities Australia Ltd Se	11	121.228	(11.238)	Ordinary

10-Oct-23	UBS Securities Australia Ltd	Sell	9,604	(885)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	4,235	394	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,239	(114)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	5,648	531	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	9,659	897	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,173	(205)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	138,011	(12,756)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	16,051	1,497	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	7.462	692	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	61,805	5,717	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	54,644	(5,067)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	66,159	6,164	
10-Oct-23	UBS Securities Australia Ltd	Sell	96,351		Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	105,078		Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	105,078		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	6,828		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	2,242		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	67,160		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	61,250		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	122,761		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	24,340	(2,226)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	6,006	(549)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	7,030	645	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	5,678		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	4,890	447	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	43,973	(4,022)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	22,106		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	524		Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	5,692		Ordinary
11-Oct-23	UBS Securities Australia Ltd		98	(322)	Ordinary
		Buy			/
11-Oct-23	UBS Securities Australia Ltd	Buy	1,928	177	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	28,178	(2,578)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	32,493	(2,973)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	59,676	5,468	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	30,120	2,758	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	136,830	(12,522)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	75,560	6,927	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	208	19	Ordinary
12-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,110)	Ordinary
12-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(170)	Ordinary
12-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(90)	Ordinary
12-Oct-23	UBS AG London Branch	Return of Rehypothecated position		(8,077)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	4,940		Ordinary
12-Oct-23	UBS Securities Australia Etd	Buy	3.176		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	88,189		Ordinary
12-0ct-23		Sell	86,573		Ordinary
	UBS Securities Australia Ltd				
12-Oct-23	UBS Securities Australia Ltd	Buy	379,856		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	7,292		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	9,513		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	21,338		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	1,068		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	28,103		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	97	9	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	11,535		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	36,562	3,315	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	92,779	(8,301)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	19,979	(1,801)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	817		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	27,868	2,511	
12-Oct-23	UBS Securities Australia Ltd	Sell	6,199	(555)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	240,263	(21,549)	
12-Oct-23	UBS Securities Australia Ltd	Buy	150,704		Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	66,697	(6,009)	Ordinary
12-Oct-23			181,219		
	UBS Securities Australia Ltd UBS AG London Branch	Buy Beturn of Dehumothecated position	181,219 N/A	16,394	Ordinary
		Return of Rehypothecated position	IWA	(1,650)	Ordinary
13-Oct-23 13-Oct-23	UBS AG London Branch	Return of Rehypothecated position	1/4	(175,067)	Ordinary

3-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A		Ordinary
3-Oct-23	UBS AG London Branch	Sell	1,368		Ordinary
3-Oct-23	UBS AG London Branch	Sell	11	(1)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buy	16,552	1,511	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	73,751	(6,720)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buy	59,572	5,454	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	3,095	(279)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buy	50,173	4,594	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	1,700	(154)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buy	40,126	3,665	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	1,856	(168)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buy	2,213	201	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	5,589	(499)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buy	93,429	8,558	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buy	58,220	5,361	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	2,610	(233)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	8.446	(764)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buv	228,066	20.875	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	15,011	(1,361)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	19,056	(1,722)	Ordinary
3-Oct-23		Buy	134,131	12,244	
3-Oct-23	UBS Securities Australia Ltd	Sell	117 415	(10,654)	Ordinary Ordinary
3-0ct-23	UBS Securities Australia Ltd	Buy	162,072	(10,654)	Ordinary
3-Oct-23	UBS Securities Australia Etd	Buy	15 602	14,707	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Sell	51,938	(4.717)	Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buy	52,367	(4,717) 4,765	Ordinary Ordinary
3-Oct-23	UBS Securities Australia Ltd	Buy	52,507 77	4,/05	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/Δ	41,000	Ordinary
6-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock Dorrowed Sell	1.390	(129)	Ordinary Ordinary
6-Oct-23	UBS Securities Australia Ltd		28 070	2.608	
6-Oct-23	UBS Securities Australia Ltd	Buy Sell	28,070	(8.462)	Ordinary Ordinary
6-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	37,457	(8,462) 3,468	Ordinary Ordinary
		Sell	37,457 45 997	3,468 (4,258)	Ordinary Ordinary
6-Oct-23	UBS Securities Australia Ltd				
6-Oct-23	UBS Securities Australia Ltd	Buy Sell	16,114	1,493	Ordinary
6-Oct-23	UBS Securities Australia Ltd		12,609	(1,167)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	215 391	20	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Sell		(36)	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Sell	32,177	(2,972)	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Buy	20,008	1,856	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Sell	24,245	(2,239)	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Buy	39,855	3,697	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Buy	75	7	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Sell	3,663	(339)	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Buy	549	51	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Sell	12,583	(1,165)	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Buy	21,109	1,960	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Sell	85,250	(7,896)	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Buy	85,090	7,866	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Sell	49,631	(4,584)	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Buy	70,565	6,533	Ordinary
6-Oct-23	UBS Securities Australia Ltd	Sell	65	(6)	Ordinary
7-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A		Ordinary
7-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(102)	Ordinary
7-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(503)	Ordinary
7-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(176,717)	Ordinary
7-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	176,099	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(8,158)	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(15,715)	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	23,321	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Buy	34,116	3,172	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Sell	260,855	(24,346)	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Buy	93,455	8,695	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Sell	13,710	(1,273)	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Buy	3,005	279	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Buy	24,048	2,237	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Sell	27,650	(2,567)	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Sell	69,062	(6,437)	Ordinary
7-Oct-23		Buy	647		Ordinary
7-Oct-23		Buy	41.302		Ordinary
7-Oct-23	UBS Securities Australia Ltd	Sell	41,502 698	5,841	Ordinary
7-Oct-23			1.769	(65)	
7-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	24.937	(2,325)	Ordinary Ordinary
2-U(CT=2.5	UDD Decurities Australia Ltd	Sell	24,957	(2.325)	Uruinarv

17-Oct-23	UBS Securities Australia Ltd	Buy	4,953	459	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Sell	72,212	(6,704)	Ordinary
7-Oct-23	UBS Securities Australia Ltd	Buy	108,432		Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	67,820		Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	59,321		Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	172	(16)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(11,759)	Ordinary
18-Oct-23	UBS Securities Australia Etd	Stock Returned	NA	(6,424)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Stock herdined Stock borrowed	NA	23 321	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	117,660	(11,151)	Ordinary
	UBS Securities Australia Ltd	Buy	140,002	13,347	Ordinary
18-Oct-23					/
18-Oct-23	UBS Securities Australia Ltd	Sell	20,413		Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	3,882		Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	23,614	(2,227)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	2,236	208	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	29,757	(2,814)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	108,757	10,395	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	1,065	(100)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	1,964	186	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	161		Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	76,376		Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	164,171	(15,539)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	194,290	18,425	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	94,488		Ordinary
18-Oct-23	UBS Securities Australia Etd	Sell	85,329		Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	165,639		Ordinary
18-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	361	(34)	Ordinary Ordinary
					/
19-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(618)	Ordinary
19-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(176,099)	Ordinary
19-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	176,545	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(576)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(7,246)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	8,739	840	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	27,644	2,659	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	397,194	(38,213)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	301,754	28,980	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	62,838	(6,006)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	11,382		Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	1.479	(143)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	17.828	(1.688)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	65,288	(6,188)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	57,984		Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	25,265		Ordinary
19-Oct-23	UBS Securities Australia Etd	Sell	23,203		
			277		Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	178,387		Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	282,817		Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	1,700		Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	71,309		Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	81,774		Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	465,111	(44,770)	
19-Oct-23	UBS Securities Australia Ltd	Buy	460,402	44,368	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	137,976		Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	446,019	(42,316)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	160,519	15,534	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	215		Ordinary
20-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A		Ordinary
20-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A		Ordinary
20-Oct-23	UBS Securities Australia Ltd	Stock Returned	NA		Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	29,449		Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	36,500		
20-Oct-23 20-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	355.863		Ordinary Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	359,079		Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	114,882		Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	2,323		Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	1,590	(147)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	54,141		Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	4,273	400	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	4,807	(443)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	9,331	864	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	7.484	693	Ordinary
			87,992	(8,223)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell			

0.0123 BS Securite Astralia Ltd Sel 146,564 (13,580) ordinary 0.0123 BS Securite Astralia Ltd Ny 226,248 (11,154) Ordinary 0.0123 BS Securite Astralia Ltd Ny 226,248 (11,154) Ordinary 0.0123 BS Securitie Astralia Ltd Ny (12,154) (13,154) 0.0123 BS Securitie Astralia Ltd Sel (12,154) (12,152) 0.0123 BS Securitie Astralia Ltd Sel (12,152) (13,152) 0.0123 BS Securitie Astralia Ltd Sel (12,152) (13,152) 0.0123 BS Securitie Astralia Ltd Sel (12,152) (13,152) 0.0123 BS Actionals Interch Reproductational ordinary (13,152) (13,152) 0.0123 BS Actionals Interch Reproductational ordinary (14,152) (14,152) 0.0124 LBS Actionals Interch Reproductational ordinary (14,152) (14,152) 0.0124 LBS Actionals Interch Reproductational ordinary (14,152) (14,152) 0.0124 LBS	0-Oct-23	UBS Securities Australia Ltd	Buy	3,388	316	Ordinary
Ch-23 Bits Socialities Australia Lid Sel 220,242 CF CF< CF CF< CF </td <td>)-Oct-23</td> <td>UBS Securities Australia Ltd</td> <td>Sell</td> <td>145.654</td> <td>(13,580)</td> <td>Ordinary</td>)-Oct-23	UBS Securities Australia Ltd	Sell	145.654	(13,580)	Ordinary
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5-Oct-23 UBS Securities Australia Ltd Sell 4,641 (424) Ordinary		UBS Securities Australia Ltd	Sell		(11,072)	Ordinary
5-Oct-23 UBS Securities Australia Ltd Sell 4,641 (424) Ordinary		UBS Securities Australia Ltd	Buy			
				4,641		
		LIBS Securities Australia Ltd	Sell	1.423		

25-Oct-23	UBS Securities Australia Ltd	Buy	6,841	627	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	53,300	(4,907)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	2,154	(198)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	7,685	704	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	274	(25)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	67,391	(6,194)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	196	18	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	18,480	1,706	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	123,753	(11,374)	
25-Oct-23	UBS Securities Australia Ltd	Sell	87	(8)	
25-Oct-23	UBS Securities Australia Ltd	Buy	8,200	753	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	62,302	(5,734)	
25-Oct-23	UBS Securities Australia Ltd	Sell	67,772		Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	58,375	5,359	
25-Oct-23	UBS Securities Australia Etd	Sell	165,826		Ordinary
25-Oct-23			232,232		Ordinary
	UBS Securities Australia Ltd	Buy			
25-Oct-23	UBS Securities Australia Ltd	Buy	5,134		Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	305	28	Ordinary
26-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(8,908)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(12,189)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	23,364	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	13,936	(1,305)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	14,629	1,371	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	108,469	(10,114)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	86,282	8,066	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	19,975	(1,867)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	13,871	(1,300)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	318	(1,500)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	38,957	3,656	Ordinary
26-Oct-23	UBS Securities Australia Etd	Buy	6,167	571	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	66,259	6,186	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	2,241	(211)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	3,445	(322)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	14,498	1,360	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	8,037	(751)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	142,145	13,302	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	576	(54)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	48,571	4,545	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	81,093	(7,546)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	75,496	7,045	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	166,751	(15,596)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	185,864	17,381	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	2,063	191	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position		(213)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothecated position		(175,976)	
27-Oct-23	UBS AG London Branch	Rehypothecated position	NVA	184,884	
27-Oct-23			NVA	(3,707)	
	UBS Securities Australia Ltd	Stock Returned Sell			
27-Oct-23	UBS Securities Australia Ltd	Sell	19,018	(1,753)	Ordinary
27-Oct-23	UBS Securities Australia Ltd		14,774		Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	10,386	958	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	184,491	(16,963)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	115,305	10,597	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	22,923	(2,112)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	47,247	(4,351)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	2,253	(208)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	2,414	222	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	17,837	(1,634)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	782	72	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	1,165	(107)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	24,969	2,300	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	974	2,500	
27-Oct-23	UBS Securities Australia Etd	Sell	89,639	(8,246)	Ordinary
27-Oct-23	UBS Securities Australia Etd	Sell	85,459	(7,870)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	20,924	(1,923)	
27-Oct-23	UBS Securities Australia Ltd	Buy	39,596	3,635	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	180,144	(16,549)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	98,843	9,098	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	120	11	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(21,037)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(7,336)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	18,000	Ordinary
30-Oct-23		Stock borrowed			Ordinary

0-Oct-23	UBS Securities Australia Ltd	Sell	69,912	(6,507)	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Buy	20,718	1,922	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Sell	156,180	(14,508)	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Buy	131,762	12,298	Ordinary
-Oct-23	UBS Securities Australia Ltd	Sell	4,213	(392)	Ordinary
-Oct-23	UBS Securities Australia Ltd	Buy	8,978	838	Ordinary
-Oct-23	UBS Securities Australia Ltd	Sell	2,182	(202)	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Sell	1,579	(147)	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Buy	4,188	387	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Sell	4,136	(383)	Ordinary
-Oct-23	UBS Securities Australia Ltd	Buy	3,611	335	Ordinary
-Oct-23	UBS Securities Australia Ltd	Sell	12,990	(1,205)	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Buy	60,584	5,635	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Sell	10,669	(987)	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Buy	72,530	6,749	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Sell	83,017	(7,722)	Ordinary
-Oct-23	UBS Securities Australia Ltd	Buy	58,158	3,392	Ordinary Ordinary
-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	36,548 107,048	(9.967)	Ordinary
)-Oct-23	UBS Securities Australia Ltd	Buy	67,228	(9,967) 6,265	Ordinary
-Oct-23	UBS Securities Australia Ltd	Sell	663	6,265	Ordinary
-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(62)	Ordinary Ordinary
-Oct-23	UBS Securities Australia Ltd	Stock Returned	NA	(5,904)	Ordinary
-Oct-23	UBS Securities Australia Etd	Sell	31.236	(2,902)	Ordinary
-Oct-23	UBS Securities Australia Ltd	Sell	13,663	(1,267)	Ordinary
-Oct-23	UBS Securities Australia Ltd	Sell	23,793	(2,214)	Ordinary
-Oct-23	UBS Securities Australia Ltd	Sell	25,812	(2,395)	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Sell	32,741	(3,036)	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Sell	19,594	(1,816)	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Sell	51,744	(4,795)	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Buy	124,832	11,622	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Buy	32	3	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Sell	851	(79)	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Buy	23,882	2,229	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Buy	8,821	818	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Buy	57,632	5,373	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Sell	22	(2)	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Sell	21,438		Ordinary
1-Oct-23	UBS Securities Australia Ltd	Buy	24,461		Ordinary
1-Oct-23	UBS Securities Australia Ltd	Sell	58,359	(5,424)	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Buy	75,032	6,967	Ordinary
1-Oct-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	19,199 12,766	1,781	Ordinary Ordinary
1-Oct-23 1-Oct-23	UBS Securities Australia Ltd	Buy Sell	155,138	(14,387)	Ordinary
1-Oct-23	UBS Securities Australia Etd	Buy	75,752	7,051	Ordinary
1-Oct-23	UBS Securities Australia Ltd	Sell	836	(78)	Ordinary
1-Nov-23	UBS AG London Branch	Return of Rehypothecated position	NA	(184,884)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	32 043	(104,004)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Buy	6,229	(2,910)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	144,152	(13,166)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Buy	116,178	10,610	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	1,413	(130)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	15,203	(1,385)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	1,314	(121)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	959	(87)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Buy	4,634	422	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	12,023	(1,092)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	1,961	(181)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Buy	45,601	4,152	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	62,739	(5,726)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	140,569	(12,799)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Buy	11,176	1,031	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	79,286	(7,251)	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Buy	128,246	11,731	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Buy	1,580	144	Ordinary
1-Nov-23	UBS Securities Australia Ltd	Sell	181,087	(16,503)	Ordinary
1-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	151,835 672	13,879 (62)	Ordinary Ordinary
			672 N/A	()	
2-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	2,963 21,037	Ordinary Ordinary
2-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Sell	NVA 8,231	(746)	Ordinary
2-Nov-23	UBS Securities Australia Ltd	Buy	8,243		Ordinary
. UV/ZD	ODD Decunities Australid Ltu	Duy	0,270	/46	Cruinary

	UBS Securities Australia Ltd	Sell	49,333		Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	61,090	(5,526)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	116,217	10,545	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	3,987	(361)	Ordinary
)2-Nov-23	UBS Securities Australia Ltd	Sell	7,672	(700)	Ordinary
2-Nov-23	UBS Securities Australia Ltd	Buy	25,052	2,271	Ordinary
2-Nov-23	UBS Securities Australia Ltd	Sell	530	(48)	Ordinary
)2-Nov-23	UBS Securities Australia Ltd	Buy	11,892	1,082	Ordinary
)2-Nov-23	UBS Securities Australia Ltd	Buy	3,845	348	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	4.274	386	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	94,603	(8,562)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	101,328	9,171	Ordinary
02-Nov-23	UBS Securities Australia Etd	Sell	54,932	(4,977)	Ordinary
			56,875	5,158	
02-Nov-23	UBS Securities Australia Ltd	Buy			Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	134,916	(12,230)	
02-Nov-23	UBS Securities Australia Ltd	Buy	98,051	8,883	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	1,193	(109)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,204)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	195,189	(17,336)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	128,562	(11,362)	Ordinary
)3-Nov-23	UBS Securities Australia Ltd	Buy	145,951	12,922	Ordinary
)3-Nov-23	UBS Securities Australia Ltd	Sell	22,520	(1,986)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	3,174	(280)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	8,806	(776)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	13,948	1,236	Ordinary
03-Nov-23	UBS Securities Australia Etd	Sell	33,114	(2,915)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	8,108	(722)	Ordinary
03-Nov-23			21,577	1,909	
	UBS Securities Australia Ltd	Buy	27,228	2,415	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy			Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	46,354	(4,097)	
03-Nov-23	UBS Securities Australia Ltd	Buy	90		Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	68,191		Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	37,978		Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	36,474	(3,219)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	64,714	5,735	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	4,224	372	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	43,066	(3,817)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	192,057	(16,968)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	164,427	14,554	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	815	(72)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	32,000	Ordinary
06-Nov-23	UBS Securities Australia Etd	Buy	68,220	6.071	Ordinary
06-Nov-23	UBS Securities Australia Etd	Buy	22,375	1,993	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	70,383	(6,253)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	113,849	10,132	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,186	(105)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	3,271	291	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	11,292	1,009	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	371	(33)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	15,381	1,371	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	79	7	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	214	(19)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	8,098	718	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	12,580	(1,119)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	9.471	(842)	Ordinary
06-Nov-23	UBS Securities Australia Etd	Buy	113,242	10,089	Ordinary
06-Nov-23	UBS Securities Australia Etd	Buy	741	66	Ordinary
06-Nov-23	UBS Securities Australia Etd	Buy	60.861	5.417	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	62,918	(5,585)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	89,574	7,974	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	44,067	3,921	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,520	(135)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	75,791	(6,736)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	153,046	13,632	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	699	(62)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,842)	Ordinary
	UBS Securities Australia Ltd	Buy	66,844		Ordinary
J/-INOV-23	UBS Securities Australia Ltd	Sell	20,536	(1,799)	Ordinary
07-Nov-23 07-Nov-23				(296)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell			
07-Nov-23 07-Nov-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,379 164 756		/
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	164,756 116,929	(14,609) 10,287	Ordinary Ordinary

7-Nov-23	UBS Securities Australia Ltd	Buy	17,359	1,538	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	13,130	1,166	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	13,336	(1,172)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	14,542	(1,270)	Ordinary
'-Nov-23	UBS Securities Australia Ltd	Sell	36,801	(3,220)	Ordinary
-Nov-23	UBS Securities Australia Ltd	Buy	23,091	2,043	Ordinary
-Nov-23	UBS Securities Australia Ltd	Buy	362	32	Ordinary
-Nov-23	UBS Securities Australia Ltd	Sell	104,913	(9,241)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	42,428	(3,729)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	37,272	3,277	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	94,833	(8,370)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	67,706		Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	719		Ordinary
8-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	159,950	
8-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(15,195)	
8-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(14,351)	
8-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(12,256)	
8-Nov-23	 UBS Securities Australia Ltd 	Stock borrowed	N/A		Ordinary
8-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	15,897	Ordinary
8-Nov-23	UBS AG London Branch	Buy	57	5	Ordinary
8-Nov-23	UBS AG London Branch	Buy	448	39	Ordinary
8-Nov-23	UBS AG London Branch	Buy	138	12	Ordinary
8-Nov-23	UBS Securities Australia Ltd	Buy	36,972		Ordinary
8-Nov-23	UBS Securities Australia Ltd	Sell	101,110	(8,792)	Ordinary
18-Nov-23	UBS Securities Australia Ltd	Sell	239,598		Ordinary
18-Nov-23	UBS Securities Australia Ltd	Buy	195,767		Ordinary
8-Nov-23	UBS Securities Australia Ltd	Sell	30,360		Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	13,572		Ordinary
8-Nov-23	UBS Securities Australia Ltd	Sell	460	(40)	Ordinary
8-Nov-23	UBS Securities Australia Ltd	Buy	564	49	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	803	(70)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	14,806	1,288	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	44,641	3,880	Ordinary
8-Nov-23	UBS Securities Australia Ltd	Buy	16,549		Ordinary
8-Nov-23	UBS Securities Australia Ltd	Sell	14,061		Ordinary
8-Nov-23	UBS Securities Australia Ltd	Buy	3,292		Ordinary
8-Nov-23	UBS Securities Australia Ltd	Sell	40,409		Ordinary
8-Nov-23	UBS Securities Australia Ltd	Sell	83,117		Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	79,957		Ordinary
8-Nov-23	UBS Securities Australia Ltd	Buy	3,268	284	
8-Nov-23	UBS Securities Australia Ltd	Sell	21,377	(1,852)	Ordinary
8-Nov-23	UBS Securities Australia Ltd	Sell	111,225	(9,663)	Ordinary
8-Nov-23	UBS Securities Australia Ltd	Buy	145,206	12,632	Ordinary
8-Nov-23	UBS Securities Australia Ltd	Sell	309	(27)	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(7,421)	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
9-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	18,353		Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	87,341		Ordinary
9-Nov-23	UBS Securities Australia Ltd	Buy	93,748		Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	25,227	(2,185)	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	1,293	(112)	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Buy	1,665	145	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	2,640	(229)	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Buy	313	27	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	3,690	(320)	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Buy	68,092		Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	4,354		Ordinary
9-Nov-23	UBS Securities Australia Ltd	Buy	59,945		Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	25,899		Ordinary
9-Nov-23	UBS Securities Australia Ltd	Buy	56,890	4,940	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	66,590	(5,770)	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Buy	139,450	12,112	Ordinary
9-Nov-23	UBS Securities Australia Ltd	Sell	438	(38)	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(11,803)	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Sell	131,203	(11,346)	
0-Nov-23	UBS Securities Australia Ltd	Sell	66,917		Ordinary
0-Nov-23	UBS Securities Australia Ltd	Buy	183,189	15,792	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Sell	8,283		Ordinary
0-Nov-23	UBS Securities Australia Ltd	Buy	46		Ordinary
0-Nov-23	UBS Securities Australia Ltd	Sell	16,952		Ordinary
0-Nov-23	UBS Securities Australia Ltd	Buy	152	13	Ordinary

10-Nov-23	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	20,761	(1,789)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	57,334	4,957	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	21,791	(1,877)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	50,484	4,376	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	14,517	(1,251)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	47,782	4,103	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	29,650	2,561	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	130,237	(11,230)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	181,191	15,658	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	382	(33)	Ordinary
13-Nov-23	UBS Securities Australia Etd	Stock Returned	NA	(5,842)	Ordinary
	UBS Securities Australia Etd	Stock Returned	NA		
13-Nov-23				(10,172)	
13-Nov-23	UBS Securities Australia Ltd	Sell	58,130		Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	27,405		Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	16,519		Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	623		Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	39,869		Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	15,701	(1,337)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	66,915	(5,686)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,889	161	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	78,311		Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	402		Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	24,015		Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	5.515		Ordinary
13-Nov-23	UBS Securities Australia Etd	Buy	35		Ordinary
13-Nov-23	UBS Securities Australia Etd	Sell	106	(9)	Ordinary
				2,865	
13-Nov-23	UBS Securities Australia Ltd	Buy Sell	33,693 57,507		Ordinary
13-Nov-23	UBS Securities Australia Ltd				Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	60,280	(5,117)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	17,055	1,454	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	47,925	(4,080)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	26,363	2,240	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	11,937	1,020	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	63,247	(5,382)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	78,996	6,727	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	549	(47)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,962)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,604)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(6,544)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	5,842	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	19,158	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	83,247	(7,148)	Ordinary
14-Nov-23		Sell	35,556	(3,053)	
	UBS Securities Australia Ltd	Sell	99,946		Ordinary
14-Nov-23	UBS Securities Australia Ltd			(8,554)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	98,552	8,459	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	6,670		Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	2,363		Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	4,680	(400)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	36,282		Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	20,670		Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	69,191	5,938	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	65,839	5,649	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	16,683		Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	16,654	1,428	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	137,739	(11,835)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	146,918		Ordinary
14-Nov-23	UBS Securities Australia Etd	Sell	420		Ordinary
14-100V-23 15-Nov-23	UBS AG London Branch	Return of Rehypothecated position	420 N/A	(159,950)	Ordinary
				(159,950) 159,950	
15-Nov-23	UBS AG London Branch	Rehypothecated position	N/A N/A		Ordinary
15-Nov-23	UBS Securities Australia Ltd	Stock Returned		(5,816)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	28,980		Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	141,494	(12,136)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	122,868	(10,527)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	157,424	13,501	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,003	(85)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	12,193	1,042	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	76,761	6,594	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	64,288	5,507	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	1.882	160	Ordinary
		Sell	1,878	(160)	Ordinary
15-Nov-23	UBS Securities Australia Ltd				

5-Nov-23	UBS Securities Australia Ltd	Buy	130		Ordinary
5-Nov-23	UBS Securities Australia Ltd	Sell	7,721	(653)	Ordinary
5-Nov-23	UBS Securities Australia Ltd	Buy	204,581	17,520	Ordinary
5-Nov-23	UBS Securities Australia Ltd	Sell	18,418		Ordinary
5-Nov-23	UBS Securities Australia Ltd	Buy	121,564		Ordinary
5-Nov-23	UBS Securities Australia Ltd	Sell	129,228	(11,010)	Ordinary
5-Nov-23	UBS Securities Australia Ltd	Buy	87,718	7,511	Ordinary
5-Nov-23	UBS Securities Australia Ltd	Sell	184,789	(15,821)	Ordinary
5-Nov-23	UBS Securities Australia Ltd	Buy	187,127	16,073	Ordinary
5-Nov-23	UBS Securities Australia Ltd	Sell	318	(27)	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,963)	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Sell	115,694	(9,764)	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Buy	64,118	=7 := :	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Sell	282,485		Ordinary
6-Nov-23	UBS Securities Australia Ltd	Buy	147,602		Ordinary
6-Nov-23	UBS Securities Australia Ltd	Sell	15,523		Ordinary
6-Nov-23	UBS Securities Australia Ltd	Buy	4,605	389	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Sell	16,431	(1,377)	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Buy	24	2	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Sell	735	(62)	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Buy	80,900	6,811	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Sell	25,963	(2,189)	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Sell	61,078	(5,133)	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Sell	74,562	(6,261)	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Buy	87,988		Ordinary
6-Nov-23	UBS Securities Australia Ltd	Sell	180,661		Ordinary
6-Nov-23	UBS Securities Australia Ltd	Buy	226,897	19,055	Ordinary
6-Nov-23	UBS Securities Australia Ltd	Buy	715	60	Ordinary
7-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(159,950)	Ordinary
17-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	144,954	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(9,379)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,842)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A		Ordinary
7-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary
7-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	.=,.=.	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	13,129		Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	65,957	5,658	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	31,173	(2,660)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	1,606	(137)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	97,482	8,328	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	18,495	(1,568)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	15,623	1,344	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	153	13	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	31,985	2,753	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	4,272	(359)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	1,975		Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	10,263	(869)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	53,467	4,597	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	6,020	(515)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	45,337	(3,887)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	32,837	2,823	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	25,486	(2,169)	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	36,252	3,118	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	1,706	147	Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	118,966		Ordinary
7-Nov-23	UBS Securities Australia Ltd	Buy	113,677		Ordinary
7-Nov-23	UBS Securities Australia Ltd	Sell	211		Ordinary
20-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A		Ordinary
20-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	15,221	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	7,779	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	8,895	774	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	66,929	(5,791)	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Buy	149,681	13,018	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	220	(19)	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Sell	4,041	(350)	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Buy	13,160	1,144	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Buy	10,366		Ordinary
0-Nov-23	UBS Securities Australia Ltd	Sell	27,629		Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Buy	557	48	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Buy	88,822	7,729	Ordinary
0-Nov-23	UBS Securities Australia Ltd	Buy	1.572	136	Ordinary

20-Nov-23	UBS Securities Australia Ltd	Sell	24,390		Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	2,970	(256)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	95,866	8,346	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	20,611	(1,779)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	67,547	5,854	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	33,374	2,911	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	75,792	(6,573)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	84,053	7,304	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	531	46	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	214,902	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	30,500	
21-Nov-23	UBS Securities Australia Etd	Stock borrowed	NA	30	
	UBS Securities Australia Ltd		9,281	800	
21-Nov-23		Buy			
21-Nov-23	UBS Securities Australia Ltd	Buy	3,228	277	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	7,670		Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	172,018		Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	56,715	4,928	
21-Nov-23	UBS Securities Australia Ltd	Sell	17,585	(1,515)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	34,533	(2,977)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	63,671	(5,442)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	9,056	774	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	348	30	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	4,467	388	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	47,049	(4,068)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	841	(1,000)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	168,515	(14,556)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	84,879	(14,330) (7,340)	
	UBS Securities Australia Ltd		63,056	5,485	
21-Nov-23		Buy	332	5,485	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy			Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	149,452	(12,953)	
21-Nov-23	UBS Securities Australia Ltd	Buy	61,275	5,300	
21-Nov-23	UBS Securities Australia Ltd	Buy	437	38	Ordinary
22-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(144,954)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,816)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(71,999)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(3,649)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(33,664)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(24,000)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(19,158)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(13,184)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(55,393)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	52,000	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	12,279	1,060	Ordinary
22-Nov-23			290	25	
	UBS Securities Australia Ltd	Buy			Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	13,950	1,205	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	7,952	686	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	1,312	113	
22-Nov-23	UBS Securities Australia Ltd	Sell	4,048	(349)	
22-Nov-23	UBS Securities Australia Ltd	Buy	21,113	1,820	
22-Nov-23	UBS Securities Australia Ltd	Sell	80,212		Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	81,870		Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	2,426	(210)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,444	(124)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	7,961	688	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	4,805	417	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	1,088	94	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	904	(78)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	40.018	3.458	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	2,928	252	Ordinary
		Sell	2,928		
22-Nov-23	UBS Securities Australia Ltd	Sell		(6)	Ordinary
22-Nov-23	UBS Securities Australia Ltd		18,790	(1,617)	
22-Nov-23	UBS Securities Australia Ltd	Buy	38,086	3,300	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	6,398	(552)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	41,867	3,623	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	30,753	(2,656)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	52,821	4,568	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	132,431	(11,430)	
22-Nov-23	UBS Securities Australia Ltd	Buy	81,837	7,069	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	69	6	Ordinary
23-Nov-23	UBS AG London Branch	Rehypothecated position	WA	144.954	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock Returned	WA	(5,541)	
	ODD Decalities Mustialia Ltu	Stock Returned	19/5	(3,341)	Cruitdry

3-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	100.000 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	400.000 Ordinary	
3-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	44.000 Ordinary	
3-Nov-23	UBS Securities Australia Ltd	Buv	9.683	898 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	42.442	3.942 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	2,229,728	(209,313) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	1,840,236	172,057 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	404.408	37.932 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	360,344	(33.859) Ordinary	
3-Nov-23	UBS Securities Australia Ltd	Sell	318,827	(29,900) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	53,397	(5,038) Ordinary	
3-Nov-23	UBS Securities Australia Ltd	Buy	169,192	15,832 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	64,265	(6,084) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	59,753	5,534 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	28,286	(2,657) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	2,505	(237) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	30,119	2,800 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	21,250	1,970 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	7,692	706 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	2,667	(246) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	71,654	(6,573) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	410,874	38,567 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	780,343	(73,282) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	549	52 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	193,132	(18,015) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	27,210	2,487 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	174,263	(16,531) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	969,979	(91,077) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	1,113,046	104,427 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	76,362	(7,039) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	562,523	(52,775) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	1,648,443	(155,678) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	337,823	(31,365) Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Buy	894,757	83,393 Ordinary	
23-Nov-23	UBS Securities Australia Ltd	Sell	42	(4) Ordinary	
		Relevant interest in Nick Scali Ltd Ordinary Shares to the extent arising under the terms of the Block Trade Agreement (*BTA*) between UBS Securities Australia Ltd and Scali Consolidated Pty Ltd to the extent arising under section 608 of the Corporations Act 2001 (Cth)			
23-Nov-23	UBS Securities Australia Ltd	Act 2001 (Cth)	N/A	4,600,000 Ordinary	