## Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

To: Company Name/Scheme	IPH LIMITED		
ACN/ARSN	169 015 838		
Details of substantial holder			
Name	UBS Group AG and its related	l bodies corporate	
ACN/ARSN (if applicable):			
There was a change in the interest	s of the substantial holder on	11 December 2024	
The previous notice was given to the	ne company on	26 November 2024	

#### 2. Previous and present voting power

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

Class of securities (4)	Previo	ous Notice	Prese	ent Notice
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	18,106,332	6.57%	15,267,327	5.54%

#### 3. Changes in relevant interests

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

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

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	778,651 Ordinary	778,651 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	11,768 Ordinary	11,768 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,491,650 Ordinary	1,491,650 Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	8,221 Ordinary	8,221 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	55,333 Ordinary	55,333 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	754,462 Ordinary	754,462 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	6,288,513 Ordinary	6,288,513 Ordinary
	Brispot Nominees Pty Ltd		Beneficial Owner	5,878,729 Ordinary	5,878,729 Ordinary

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland

UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

#### **SIGNATURE**

Print Name: Dominic Eichrodt Capacity: Authorised signatory

Sign Here: Date: 13 December 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 13 December 2024

Contact details for this notice:

Florian Naef Group Compliance, Regulatory & Governance

(T) +852 3712 4687

(1) +002 37 12 4007

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

## Appendix A-1

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
	(i) 04 November 2024
	(ii) 09 October 2024
	(iii) 21 November 2024
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(iv) 22 November 2024
	(i) 04 November 2024
	(ii) 08 October 2024
	(iii) 09 October 2024
	(iv) 16 September 2024
Equity Trustees Limited (ACNs 004 031 298) as responsible entity for ALC Active Australian Equities Fund (ARSN 668 391 302)	(v) 30 August 2024
	(i) 22 November 2024
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(ii) 31 October 2024
	(i) 09 October 2024
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund	(ii) 22 November 2024
	(i) 09 October 2024
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies	(ii) 22 November 2024
	(i) 04 November 2024
	(ii) 09 October 2024
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund  (i) 04 N  (ii) 09 (  (iii) 09 (  (iii) 09 (  (iv) 16  (v) 30 /  (v) 30 /	(iii) 31 October 2024
	(i) 04 November 2024
	(ii) 09 October 2024
	(iii) 21 November 2024
	(iv) 22 November 2024
Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund	(v) 31 October 2024

	(i) 04 November 2024
	(ii) 09 October 2024
	(iii) 21 November 2024
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(iv) 22 November 2024
	(i) 09 October 2024
	(ii) 21 November 2024
	(iii) 22 November 2024
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(iv) 27 September 2024
	(i) 09 October 2024
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(ii) 22 November 2024

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	IPH- Appendi
5-Nov-24	UBS Securities Australia Ltd	Sell	2 668	(538)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	2,719	542	Ordinary
5-Nov-24	URS Securities Australia Ltd	Sell	1 250	(248)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	8,319	(1,657)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	910	(181)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	45.770	(9.102)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buv	2.560	498	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	221,569	(43.659)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	51,295	10.073	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buv	51,233	10,073	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	56	(11)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	44,079	(8,870)	Ordinary
		Sell			
5-Nov-24 5-Nov-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	29,312 14,026	(5,846)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	196,638	39,585	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	13,605	(2,743)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	511,810	102,771	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	68,077	(13,420)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	105,833	21,140	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	91,669	(18,157)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	3,193	641	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	28,059	(5,655)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	70,605	(13,874)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	188,376	37,244	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	853,046	(169,916)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	545,519	108,105	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	44,102	(8,794)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	71,520	14,356	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	1,296	(255)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	17,220	(3,403)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	29.151	5,743	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buv	96,483	19,426	Ordinary
				4,500	
5-Nov-24	UBS Securities Australia Ltd	Buy Sell	22,320 124.099	(24.527)	Ordinary
5-Nov-24	UBS Securities Australia Ltd				Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	221,847	43,992	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	834	164	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	19,324	3,896	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Sell	479	(95)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	59,001	11,703	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	4,216	850	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	5	1	Ordinary
5-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(5,419)	Ordinary
5-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,195)	Ordinary
5-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,120)	Ordinary
5-Nov-24	UBS AG. Australia Branch	Return of Rehypothecated position	N/A	(676)	Ordinary
5-Nov-24	UBS Fund Management (Switzerland) AG	Buy	99,165	19,991	Ordinary
5-Nov-24	UBS Fund Management (Switzerland) AG	Buy	74.044	14,928	Ordinary
5-Nov-24	UBS Fund Management (Switzerland) AG	Buy	34,700	6,996	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	141,776	28.465	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	74,241	14.904	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	1,690	14,904	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	1,775	356	Ordinary
		Buy			
6-Nov-24 6-Nov-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	6,287 3.517	1,261	Ordinary
			3,517 49.033	9.846	
6-Nov-24	UBS Securities Australia Ltd	Buy			Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	324,658	(65,076)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	66,404	13,288	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	3,854	771	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	11,064	(2,215)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	45,144	(9,065)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	1,021	205	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	2,370	476	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	6,424	1,290	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	14,203	2,852	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	17,114	(3,435)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	412,892	(82,945)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	218,622	(43,826)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	3,998	(802)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	6,618	1,329	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	2.004	400	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	74,230	(14.900)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	2.870	(576)	Ordinary
6-Nov-24			2,870	(5/6)	Ordinary
	UBS Securities Australia Ltd	Buy	866 40,774	(8,157)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell			
6-Nov-24	UBS Securities Australia Ltd	Buy	4,487	901	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	320,014	(64,140)	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	635,334	127,467	Ordinary
5-Nov-24	UBS Securities Australia Ltd	Buy	7,206	1,447	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Sell	39,444	(7,910)	Ordinary
6-Nov-24	UBS Securities Australia Ltd	Buy	39.965	8.004	Ordinary

26-Nov-24	UBS Securities Australia Ltd	Sell	49,950	(10,026)	Ordina
26-Nov-24	UBS Securities Australia Ltd	Buy	7,777	1,563	Ordina
26-Nov-24	UBS Securities Australia Ltd	Sell	69,785	(13,983)	Ordina
26-Nov-24	UBS Securities Australia Ltd	Sell	87,528	(17,540)	Ordin
26-Nov-24	UBS Securities Australia Ltd	Buy	61,300	12,306	Ordin
26-Nov-24	UBS Securities Australia Ltd	Buy	385	77	Ordina
		Buy	18.745	3.764	Ordin
26-Nov-24 26-Nov-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,560	(514)	
					Ordin
26-Nov-24	UBS Securities Australia Ltd	Buy	135,768	27,284	Ordin
26-Nov-24	UBS Securities Australia Ltd	Sell	61,266	(12,299)	Ordin
26-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(23,425)	Ordin
26-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,651)	Ordin
26-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,151)	Ordin
26-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(39,579)	Ordin
26-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,007)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	103,772	20.813	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	40,717	(8,143)	Ordin
			95,411	19,067	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy			
27-Nov-24	UBS Securities Australia Ltd	Buy	15,547	3,124	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	80	16	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	1,302	(262)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	2,602	(520)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	2,037	408	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	5,223	(1,051)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	5.306	1.067	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	24,871	(4.992)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	3 567	712	
27-Nov-24 27-Nov-24	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	3,567 36,402	(7.320)	Ordin Ordin
			36,402	7,320)	
27-Nov-24	UBS Securities Australia Ltd	Buy	37,728		Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	22,017	(4,385)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	15,516	(3,095)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	38,864	(7,784)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	1,125	(226)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	672	135	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	179.439	(35.877)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	53,303	10,725	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	273,141	(54,650)	Ordin
27-Nov-24		Buy	281 715	56 396	Ordin
27-IVUV-24	UBS Securities Australia Ltd				
27-Nov-24	UBS Securities Australia Ltd	Sell	28,205	(5,642)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	19,823	3,960	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	40,413	(8,083)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	40,385	8,077	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	34,759	6,992	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	157,873	(31,605)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	29,171	5.858	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	80	16	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	32,737	6,587	Ordin
27-Nov-24	UBS Securities Australia Ltd	Sell	1,103	(221)	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	17,258	3,459	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	959	193	Ordin
27-Nov-24	UBS Securities Australia Ltd	Buy	914	184	Ordin
27-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(24,743)	Ordin
27-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,435)	Ordin
27-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(16,261)	Ordin
27-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17.522)	Ordin
27-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,162)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	11,405	2,254	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	100,888	19,930	Ordin
28-Nov-24 28-Nov-24	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	100,888	19,930	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	335,267	66,354	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	561	(111)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	81	16	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	27,344	(5,404)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	26,718	5,291	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	2,067	408	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	26,651	(5,267)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	83,387	(16,479)	Ordin
28-Nov-24	URS Securities Australia Ltd	Buy	31 165	6 167	Ordin
28-Nov-24	UBS Securities Australia Ltd		5,587	1,104	Ordin
28-Nov-24 28-Nov-24		Buy	5,587 8.114	1,104	
	UBS Securities Australia Ltd	Buy			Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	1,794	355	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	116,422	22,987	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	231,340	(45,751)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	27,812	(5,502)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	572	113	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	213	(42)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	394,590	(78,135)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	309,664	(61,236)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	290,499	57,437	Ordin
28-Nov-24	UBS Securities Australia Ltd	Sell	7,401	(1,468)	Ordin
28-Nov-24	UBS Securities Australia Ltd	Buy	24,277	4,822	Ordin
	UBS Securities Australia Ltd	Buy	3.404	678	Ordin
28-Nov-24					

		·			
28-Nov-24	UBS Securities Australia Ltd	Sell	59,845	(11,827)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	128,083	25,364	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	333.100	(65,830)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	107,857	21,332	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	23,726	(4,689)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	2,530	(500)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	30,687	6,113	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	25,371	5,014	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	25,371	(5,014)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	27,577	(5,450)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	27,577	5,450	Ordinary
28-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(49,254)	Ordinary
28-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(21,755)	Ordinary
28-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(45,876)	Ordinary
	UDS AG, AUSTRIA DIRECT				
28-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(40,756)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	22,158	4,392	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	280,547	(55,673)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	51,217	(10,142)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	182,759	36.228	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	62,832	(12,444)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	2,405	479	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	3,673	728	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	5,518	1,093	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	22.500	(4,458)	Ordinary
			97.479		
29-Nov-24	UBS Securities Australia Ltd	Sell		(19,338)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	16,207	3,222	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	12,517	2,482	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	48,775	9,667	Ordinary
		Sell	157.572	(31,263)	
29-Nov-24	UBS Securities Australia Ltd				Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	23,995	(4,762)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	8,659	(1,716)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	535	(106)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	121.123	(24,030)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	443,964	(88,041)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	424,591	84,256	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	35,790	(7,100)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	28,676	5,688	Ordinary
29-Nov-24		Sell	30.506	(6.041)	Ordinary
	UBS Securities Australia Ltd				
29-Nov-24	UBS Securities Australia Ltd	Buy	9,465	1,875	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	165,396	(32,801)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buv	96.556	19,159	Ordinary
	UBS Securities Australia Ltd	D			
			237		
29-Nov-24		Buy	237	47	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	7,031	(1,393)	Ordinary
29-Nov-24 29-Nov-24	UBS Securities Australia Ltd UBS AG, Australia Branch	Sell Return of Rehypothecated position	7,031 N/A	(1,393) (6,503)	Ordinary Ordinary
29-Nov-24 29-Nov-24	UBS Securities Australia Ltd	Sell Return of Rehypothecated position	7,031	(1,393)	Ordinary Ordinary
29-Nov-24 29-Nov-24 29-Nov-24	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch	Sell Return of Rehypothecated position Return of Rehypothecated position	7,031 N/A	(1,393) (6,503) (67,757)	Ordinary Ordinary Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	7,031 N/A N/A N/A	(1,393) (6,503) (67,757) (139,091)	Ordinary Ordinary Ordinary Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell	7,031 N/A N/A N/A 12,981	(1,393) (6,503) (67,757) (139,091) (2,554)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell	7,031 N/A N/A N/A 12,981 16,889	(1,393) (6,503) (67,757) (139,091) (2,554) (3,317)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell	7,031 N/A N/A N/A 12,981 16,859 56,657	(1,393) (6,503) (67,757) (139,091) (2,554) (3,317) (11,147)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell	7,031 N/A N/A N/A 12,981 16,889	(1,393) (6,503) (67,757) (139,091) (2,554) (3,317)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell	7,031 N/A N/A N/A 12,981 16,859 56,657 123,741	(1,393) (6,503) (67,757) (139,091) (2,554) (3,317) (11,147) (25,542)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	URS Securities Australia I tri URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS Securities Australia I tri URS Securities Australia I tri	Sell  Return of Rehypothecated position  Return of Rehypothecated position  Return of Rehypothecated position  Return of Rehypothecated position  Sell  Sell  Sell  Sell	7,031 NVA NVA 12,981 16,859 56,657 129,741 377,851	(1,393) (6,503) (67,757) (139,091) (2,554) (3,317) (11,147) (25,542) (74,231)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 N/A N/A 12,981 16,859 55,657 129,741 377,875 399,756	(1,393) (6,503) (67,757) (139,091) (2,554) (3,317) (11,147) (25,542) (74,231) 78,487	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	URS Securities Australia I td  IBES AG, Australia Branch  185 AG, Australia Branch  185 AG, Australia Branch  185 AG, Australia Branch  185 Securities Australia I td  IBES Securities Australia I td	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell	7,031 NAVA NAA 12,981 16,859 56,657 129,741 377,851 399,726	(1,393) (6,503) (67,757) (139,091) (2,554) (3,317) (11,147) (25,542) (74,231) 78,487 (18,744)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	URS Securities Australia Ltd URS AG, Australia Branch URS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 N/A N/A 12,981 18,859 56,657 129,741 379,726 94,657 7,346	(1,393) (6,503) (6,757) (139,091) (2,554) (3,317) (11,147) (25,542) (74,231) 78,887 (18,744)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	URS Securities Australia I td  IBES AG, Australia Branch  185 AG, Australia Branch  185 AG, Australia Branch  185 AG, Australia Branch  185 Securities Australia I td  IBES Securities Australia I td	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell	7,031 NAVA NAA 12,981 16,859 56,657 129,741 377,851 399,726	(1,393) (6,503) (67,757) (139,091) (2,554) (3,317) (11,147) (25,542) (74,231) 78,487 (18,744)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	URS Securities Australia Ltd URS AG, Australia Branch URS Securities Australia Ltd	Sell Seturn of Rehypothecated position Beturn of Rehypothecated position Beturn of Rehypothecated position Seturn of Rehypothecated position Sell Sell Sell Sell Sell Buy	7,031 N/A N/A 12,981 18,859 56,657 129,741 379,726 94,657 7,346	(1,393) (6,503) (6,757) (139,091) (2,554) (3,317) (11,147) (25,542) (74,231) 78,887 (18,744)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	URS Securities Austriala Ltd URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 N/MA N/MA N/MA N/MA N/MA 12,9819 16,8959 56,6575 277,851 377,851 399,726 94,3656 23,378 3,340 3,340	(1,393) (6,503) (6,757) (139,991) (2,554) (3,317) (11,147) (25,542) (74,231) 78,867 (18,744) (1,434) 4,624	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	LIGS Securities Australia Ltd  LIGS AG, Australia Branch  LIGS AG, Australia Branch  LIGS AG, Australia Branch  LIGS AG, Australia Branch  LIGS Securities Australia Ltd	Sell Seturn of Rehypothecated position Beturn of Rehypothecated position Beturn of Rehypothecated position Seturn of Rehypothecated position Sell	7,031 NAVA NAVA 12,981 16,899 56,697 129,741 377,895 99,725 94,657 7,346 23,378 3,340	(1,393) (6,503) (6,503) (13,951) (13,951) (11,147) (25,542) (74,231) 78,487 (18,744) (1,434) 4,624 658 1,677	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	UBS Securines Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Securines Australia Ltd	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sell	7,031 NMAN NMAN NMAN NMAN 12,9819 16,8959 56,657 27,851 37,851 99,725 94,657 23,378 3,340 8,474 1,687	(1,393) (6,503) (6,753) (6,757) (139,091) (2,554) (3,317) (11,147) (2,5,542) (74,231) (74,231) (1,434) (1,434) 4,622 4,623 658	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	LIRS Securities Australia Ltd  LIRS AG, Australia Branch  LIRS Securities Australia Ltd	Sell Seturn of Rehypothecated position Beturn of Rehypothecated position Beturn of Rehypothecated position Beturn of Rehypothecated position Sell	7,031 NuA	(1,393) (6,503) (6,503) (6,757) (139,091) (2,5542) (74,287) (11,147) (25,542) (74,287) (18,744) (1,434) (4,624) (588) (1,477) (1,677) (1,677) (1,677) (1,677) (1,678)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24 02-Dec-24	UBS Securines Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Securines Australia Ltd	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sell	7,031 NMAN NMAN NMAN NMAN 12,9819 16,8959 56,657 27,851 37,851 99,725 94,657 23,378 3,340 8,474 1,687	(1,393) (6,503) (6,753) (6,757) (139,091) (2,554) (3,317) (11,147) (2,5,42) (74,231) (74,231) (1,434) (1,434) 4,624 658 1,677	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	LIRS Securities Australia Ltd  LIRS AG, Australia Branch  LIRS Securities Australia Ltd	Sell Seturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NuA	(1,393) (6,503) (6,503) (6,757) (139,091) (2,5542) (74,287) (11,147) (25,542) (74,287) (18,744) (1,434) (4,624) (588) (1,477) (1,677) (1,677) (1,677) (1,677) (1,678)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	LIRS Securities Australia Ltd  LIRS AG, Australia Branch  LIRS SECURITIES AUSTRALIA  LIRS SECURITIES AUSTRALIA  LIRS SECURITIES AUSTRALIA Ltd	Sell Seturn of Rehypothecated position Beturn of Rehypothecated position Beturn of Rehypothecated position Beturn of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NuA	(1,333) (6,503) (6,757) (133,091) (2,254) (1,147) (1,147) (1,147) (1,434) (1,434) (4,624) (5,834) (5,936) (7,906) (7,906)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	URS Securities Australia Ltd URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS Securities Australia Ltd	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAMA NAMA NAMA 12,9819 16,8959 56,657 277,8519 399,726 399,726 23,378 34,040 1,687 3,340 1,687 22,288 1,1687 22,288 16,159	(1,333) (6,503) (6,7,757) (139,091) (2,554) (3,317) (11,147) (25,542) (74,231) (8,874) (1,143	Ordinary
39-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	URS Securities Australia Ltd URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS Securities Australia Ltd	Sell Sell Behavior de Rehypothecated position Behavior di Rehypothecated position Behavior di Rehypothecated position Behavior di Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NuA	(1,333) (6,533) (6,735) (133,091) (2,254) (1,147) (1,147) (1,424) (1,424) (1,424) (4,624) (5,346) (5,346) (5,366) (7,966) (3,309) (1,309)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	URS Securities Australia Ltd URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS SEA, Australia Branch URS Securities Australia Ltd	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 N/MA N/MA N/MA 12,9819 16,8959 56,657 23,7851 33,7851 33,7851 33,7851 23,7851 24,575 24,575 24,575 24,575 25,7851 25,7851 26,7857 26,7857 26,7857 27,1851 28,787 28,787 28,787 28,787 28,787 28,787 29,487 29,487 29,487 29,487 29,487 21,155 21,338	(1,393) (6,503) (6,503) (6,757) (139,001) (2,554) (2,554) (2,554) (4,231) (4,231) (4,231) (4,244) (4,624) (5,546) (5,5	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	URS Securities Australia Ltd URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS Securities Australia Ltd	Sell Sell Behavior de Rehypothecated position Behavior di Rehypothecated position Behavior di Rehypothecated position Behavior di Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NuA	(1,333) (6,533) (6,735) (133,091) (2,254) (1,147) (1,147) (1,424) (1,424) (1,424) (4,624) (5,346) (5,346) (5,366) (7,966) (3,309) (1,309)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 20-Dec-24	URS Securities Australia Ltd URS AG, Australia Brench URS Securities Australia Ltd	Sell Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NuA	(1,333) (6,533) (6,735) (133,091) (2,254) (1,147) (1,147) (1,147) (1,424) (1,424) (1,424) (1,424) (1,5	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	URS Securities Australia Ltd URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS AG, Australia Branch URS Securities Australia Ltd	Sell Betun of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 N/M N/M N/M 12,9819 16,8959 56,657 123,7851 377,851 399,726 4,357 4,357 4,357 4,357 4,357 1,327	(1,393) (6,503) (6,503) (6,503) (6,7,507) (1,397) (1,397) (1,347) (1,347) (1,442) (1,444) (1,4	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Brench URS SECURITIES AUstralia Ltd	Sell Sell Behavior Be	7,031 NuM. NuM. NuM. NuM. NuM. NuM. NuM. NuM.	(1,333) (6,533) (6,735) (1,330,901) (2,254) (1,147) (1,147) (1,424) (1,424) (1,424) (1,424) (1,424) (1,524) (1	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	URS Securines Australia Ltd URS AG, Australia Branch URS Securines Australia Ltd URS Securines Aus	Sell Setum of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM NAM NAM NAM NAM 12,9819 16,8959 56,657 377,8519 399,726 399,726 33,7851 34,047 16,878 33,178 16,1678 16,1595 16,1595 16,1595 16,1595 2,3398 2,3398 3,404 173,1559 3,404 173,1559	(1,393) (1,393) (1,393) (1,393) (1,393) (1,393) (1,393) (1,1,47) (	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 20-Nov-24 20-Nov	LIRS Securities Australia Ltd LIRS AG, Australia Brench LIRS Securities Australia Ltd LIRS Securities Australia	Sell Seturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM NAM NAM NAM NAM NAM 1,2981 1,2981 1,2981 1,2974	(1,333) (6,533) (6,735) (133,091) (2,354) (2,354) (2,354) (2,354) (4,231) (4,231) (4,231) (4,234) (1,334) (2,346) (2,346) (3,309) (1,132) (4,131) (4,131) (4,131) (4,131) (4,131) (4,131) (4,131) (4,131) (4,131) (4,131) (4,131) (4,131) (4,131)	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 02-Dec-24	URS Securines Australia Ltd URS AG, Australia Branch URS Securines Australia Ltd URS Securines Aus	Sell Setum of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM NAM NAM NAM NAM 12,9819 16,8959 56,657 377,8519 399,726 399,726 33,7851 34,047 16,878 33,178 16,1678 16,1595 16,1595 16,1595 16,1595 2,3398 2,3398 3,404 173,1559 3,404 173,1559	(1,393) (1,393) (1,393) (1,393) (1,393) (1,393) (1,393) (1,1,47) (	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Branch URS Securities Australia Ltd	Sell Seturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NuM. NuM. NuM. NuM. NuM. NuM. NuM. NuM.	(1,393) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (7,503) (7,503) (7,503) (7,423	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Brench URS SECURITIES AUstralia Ltd	Sell Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NuM. NuM. NuM. NuM. NuM. NuM. NuM. NuM.	(1,333) (6,533) (6,735) (1,30,60) (2,554) (2,554) (1,147) (1,147) (1,147) (1,143) (1,1	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Branch URS Securities Australia Ltd	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAMA NAMA NAMA 12,981 16,895 56,657 57,7851 377,851 399,726 399,726 393,726 33,7851 3340 8,474 16,873 16,873 16,873 17,155 27,155 27,155 27,155 27,155 27,155 28,175 28,175 29,175	(1,393) (6,503) (6,503) (6,503) (6,503) (1,397) (1,397) (1,1,47) (1,1,47) (1,1,47) (1,1,47) (1,4,44) (	Ordinary
29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Brench URS SECURITIES AUstralia Ltd	Sell Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM NAM NAM NAM NAM 1,2981 1,2981 1,2981 1,2974 1,29	(1,333) (6,535) (6,735) (1,356	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Branch URS Securities Australia Ltd	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAMA NAMA NAMA 12,981 16,895 56,657 57,7851 377,851 399,726 399,726 393,726 33,7851 3340 8,474 16,873 16,873 16,873 17,155 27,155 27,155 27,155 27,155 27,155 28,175 28,175 29,175	(1,393) (6,503) (6,503) (6,503) (6,503) (1,397) (1,397) (1,1,47) (1,1,47) (1,1,47) (1,1,47) (1,4,44) (	Ordinary
29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Brench URS SECURITIES AUstralia Ltd	Sell Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM NAM NAM NAM NAM 1,2981 1,2981 1,2981 1,2974 1,29	(1,333) (6,535) (6,735) (1,356	Ordinary
29-Nov-24 20-Nov-24 20-Nov	LIRS Securities Australia Ltd LIRS AG, Australia Brench LIRS Securities Australia Ltd LIRS Securities Australia	Sell Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031  NAM  NAM  NAM  NAM  NAM  1,2981  1,2981  1,2981  1,2981  3,27,851  392,725  94,657  7,346  23,378  3,340  8,474  1,627  129,244  1,627  120,268  294,475  16,591  77,125  2,393  2,793  1,202  4,475  5,547  723  5,547  723  5,547  723  1,557  5,547  723  1,557  5,547  723  1,500  4,84,860  5,511  5,514  5,514	(1,333) (6,535) (6,735) (6,735) (6,735) (1,3,507) (1,3,507) (1,3,507) (1,3,507) (1,4,231) (1,4,2	Ordinary
29-Mov-24 29-Mov-24 29-Mov-24 29-Mov-24 29-Mov-24 29-Mov-24 29-Mov-24 29-Mov-24 20-Mov-24 20-Mov	URS Securities Australia Ltd URS AG, Australia Branch URS Securities Australia Ltd URS Sec	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAMA NAMA NAMA NAMA 12,981 16,895 56,657 17,7851 399,726	(1,393) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (7,503) (7,503) (7,503) (7,503) (7,503) (7,623	Ordinary
29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Brench URS Securities Australia Ltd URS Sec	Sell Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM NAM NAM NAM NAM NAM 1,2981 1,2981 1,2981 1,2981 1,2981 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,971 3	(1,333) (6,535) (6,737) (13,767) (2,546) (2,547) (1,147) (1,147) (1,147) (1,147) (1,143) (1,14	Ordinary
29-Mov-24 20-Dec-24 20-Dec	URS Securities Australia Ltd URS AG, Australia Branch URS Securities Australia Ltd	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NMA NMA NMA NMA NMA NMA 12,981 16,895 56,657 17,7851 399,726 399	(1,393) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (6,503) (7,503	Ordinary
29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Brench URS Securities Australia Ltd URS Sec	Sell Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Beturn of Behypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM NAM NAM NAM NAM NAM 1,2981 1,2981 1,2981 1,2981 1,2981 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,871 3,27,971 3	(1,333) (6,535) (6,737) (13,767) (2,546) (2,547) (1,147) (1,147) (1,147) (1,147) (1,143) (1,14	Ordinary
29-Nov-24 20-Nov-24 20-Nov	LIRS Securities Australia Ltd LIRS AG, Natralia Brench LIRS AG, Australia Brench LIRS AG, Australia Brench LIRS AG, Australia Brench LIRS AG, Australia Brench LIRS Securities Australia Ltd LIRS Securities Australia L	Sell Beturn of Berhypothecated position Beturn of Berhypothecated position Beturn of Berhypothecated position Beturn of Berhypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAMA NAMA NAMA NAMA NAMA NAMA NAMA NAM	(1,333) (6,535) (6,735) (1,376) (2,546) (2,546) (2,546) (1,147) (1,147) (1,147) (1,147) (1,143	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Branch URS Securities Australia Ltd URS Sec	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM	(1,393) (1,393	Ordinary
29-Nov-24 20-Nov-24 20-Nov	LIRS Securities Australia Ltd  LIRS AG, Australia Brench  LIRS Securities Australia Ltd  LIRS Securities Aust	Sell Beturn of Berhypothecated position Beturn of Berhypothecated position Beturn of Berhypothecated position Beturn of Berhypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM NAM NAM NAM NAM NAM 12,981 1,981 1,981 1,982 1,985	(1,333) (6,535) (6,735) (7,757) (13,000) (2,544) (2,544) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,144) (1,14	Ordinary
29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 20-Nov-24 20-Nov	URS Securities Australia Ltd URS AG, Australia Branch URS Securities Australia Ltd URS Sec	Sell Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAMA NAMA NAMA NAMA NAMA NAMA NAMA NAM	(1,393) (1,393) (1,393) (1,393) (2,53) (2,53) (3,397) (2,53) (3,317) (	Ordinary
29-Nov-24 20-Nov-24 20-Nov	LIRS Securities Australia Ltd  LIRS AG, Australia Brench  LIRS Securities Australia Ltd  LIRS Securities Aust	Sell Beturn of Berhypothecated position Beturn of Berhypothecated position Beturn of Berhypothecated position Beturn of Berhypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	7,031 NAM NAM NAM NAM NAM NAM 12,981 1,981 1,981 1,982 1,985	(1,333) (6,535) (6,735) (7,757) (13,000) (2,544) (2,544) (1,147) (1,147) (1,147) (1,147) (1,147) (1,147) (1,144) (1,14	Ordinary

03-Dec-24	UBS Securities Australia Ltd	Buy	5,022	990	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	106,573	(21,032)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	68,182	(13,400)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	202.280	39.884	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	57,821	(11,427)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	3,706	(728)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	12.660	(2.502)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	615	121	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	3,876	764	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	10,134	2,002	Ordinary
03-Dec-24		Sell	30,097	(5,935)	Ordinary
	UBS Securities Australia Ltd				
03-Dec-24	UBS Securities Australia Ltd	Buy	3,250	641	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	38,252	(7.514)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	12,937	(2,546)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	84,890	16,731	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	71	(14)	Ordinary
		Sell	2.643	(521)	
03-Dec-24	UBS Securities Australia Ltd				Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	472	93	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	815	161	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	107,753	(21,192)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	220,010	(43,327)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	203,271	40,055	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	10,879	2,150	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	5,248	(1,033)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	12.445	(2.453)	Ordinary
			16.089	3.167	
03-Dec-24	UBS Securities Australia Ltd	Buy			Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	40,073	7,916	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	5	/1)	Ordinary
		Sell		(1)	
03-Dec-24	UBS Securities Australia Ltd		97,437	(19,185)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	110,144	21,725	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	81	(16)	Ordinary
03.0 24					
03-Dec-24	UBS Securities Australia Ltd	Buy	95,143	18,803	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	5,682	1,121	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	2,862	(564)	Ordinary
03-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,371)	Ordinary
03-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,625)	Ordinary
03-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,523)	Ordinary
03-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(919)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	13,210	(2,656)	Ordinary
04-Dec-24	URS Securities Australia Ltd	Sell	1 723	(347)	Ordinary
			111		
04-Dec-24	UBS Securities Australia Ltd	Sell	21,730	(4,365)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	155,752	(31,268)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	86,823	17,381	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	1,829	(368)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	1.626	(324)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	15,591	(3,137)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	165,046	33,179	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	1,398	281	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	24,984	(5,027)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	3,435	691	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	7,064	1.415	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	20,559	(4,127)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	7,167	(1,442)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	245,223	(49,141)	Ordinary
04-Dec-24			81 079	16 282	Ordinary
	UBS Securities Australia Ltd	Buy			
04-Dec-24	UBS Securities Australia Ltd	Buy	22,365	4,472	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	16,227	(3,253)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	37,232	(7,481)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	537	(108)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	388	78	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	111 847	(22.489)	Ordinary
04-Dec-24	UBS Securities Australia Ltd		279,516	56,049	Ordinary
		Buy			
04-Dec-24	UBS Securities Australia Ltd	Sell	644,987	(129,427)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	727,883	146,085	Ordinary
		Sell			
04-Dec-24	UBS Securities Australia Ltd		23,408	(4,681)	Ordinary
	UBS Securities Australia Ltd	Sell	10,456	(2,097)	Ordinary
04-Dec-24				7.630	Ordinary
		Buy	38.072		
04-Dec-24	UBS Securities Australia Ltd	Buy	38,072	7,620	
04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,588	(914)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,588 5	(914) (1)	Ordinary Ordinary
04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,588	(914)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	4,588 5 105,414	(914) (1) (21,173)	Ordinary Ordinary Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd	Sell Sell Sell Buy	4,588 5 105,414 206,838	(914) (1) (21,173) 41,522	Ordinary Ordinary Ordinary Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd	Sell Sell Buy Sell	4,588 5 105,414 206,838 360	(914) (1) (21,173) 41,522 (72)	Ordinary Ordinary Ordinary Ordinary Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd	Sell Sell Sell Buy	4,588 5 105,414 206,838	(914) (1) (21,173) 41,522	Ordinary Ordinary Ordinary Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd	Sell Sell Sell Suy Sell Sell	4,588 5 105,414 206,838 360 1,030	(914) (1) (21,173) 41,522 (72) (207)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	JBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell Sell Buy Sell Return of Rehypothecated position	4,588 5 105,414 206,838 360 1,030	(914) (1) (21,173) 41,522 (72) (207) (18,237)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd	Sell Sell Sell Suy Sell Sell	4,588 5,5 105,414 206,838 360 1,030 N/A N/A	(914) (1) (21,173) 41,522 (72) (207) (18,237) (4,020)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	JBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell Sell Sell Buy Sell Sell Return of Rehypothecated position Return of Rehypothecated position	4,588 5 105,414 206,838 360 1,030	(914) (1) (21,173) 41,522 (72) (207) (18,237)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS ACA, Australia Branch UBS ACA, Australia Branch UBS ACA, Australia Branch	Sell Sell Sell Suy Sell Sell Sell Sell Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	4,588 5 5 105,414 206,838 360 1,030 N/A N/A N/A	(914) (1) (21,173) 41,522 (72) (207) (18,237) (4,020) (36,040)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS AGA, Australia Branch UBS AGA, Australia Branch UBS AGA, Australia Branch UBS AGA, Australia Branch UBS AGA, Sustralia Branch	Sell Sell Sell Sell Buy Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	4,588 4,588 5,548 105,414 206,838 360 1,030 1,030 N/A/A N/A N/A N/A	(914) (1) (21,173) 41,522 (72) (207) (18,237) (4,020) (36,040) (3,768)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS ACA, Australia Branch UBS ACA, Australia Branch UBS ACA, Australia Branch	Sell Sell Sell Sell Buy Sell Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	4,588 5 5 105,414 206,838 360 1,030 N/A N/A N/A	(914) (1) (21,173) 41,522 (72) (207) (18,237) (4,020) (36,040)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS ACA, Australia Branch	Sell Sell Sell Sell Sell Sell Sell Sell	4,588 5,541 105,414 360,033 1,030 10,	(914) (1) (21,173) 41,522 (72) (207) (18,237) (4,020) (35,040) (3,768) (237,505)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS AGC, Australia Branch	Sell Sell Sell Sell Buy Sell Return of Rehypothecated position	4 588 5 105,414 206,838 360 1,030 MA NAA NAA NAA NAA	(914) (1) (2),173 41,522 (72) (207) (18,237) (4,020) (36,040) (3,768) (237,505) (27,108)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS ACG, Australia Branch	Sell Sell Sell Sell Sell Sell Sell Sell	4 588 5 5 5 10 5 4 14 10 5 10 5 10 5 10 5 10	(914) (1) (2) (2) (2) (207) (18,237) (4,020) (36,040) (3,768) (237,505) (27,108) (19,707)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS AGC, Australia Branch	Sell Sell Sell Sell Buy Sell Return of Rehypothecated position	4 588 5 105,414 206,838 360 1,030 MA NAA NAA NAA NAA	(914) (1) (2),173 41,522 (72) (207) (18,237) (4,020) (36,040) (3,768) (237,505) (27,108)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS AGG, Australia Branch UBS SAGC, Australia Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4 588 5 105,414 206,838 360 1,030 MA MA NA	(914) (1) (2),173) 41,522 (72) (207) (18,237) (4,020) (3,768) (237,505) (27,108) (19,707) (1,284)	Ordinary
04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24 04-Dec-24	UBS Securities Australia Ltd UBS ACG, Australia Branch	Sell Sell Sell Sell Sell Sell Sell Sell	4 588 5 5 5 10 5 4 14 10 5 10 5 10 5 10 5 10	(914) (1) (2) (2) (2) (207) (18,237) (4,020) (36,040) (3,768) (237,505) (27,108) (19,707)	Ordinary

05-Dec-24	UBS Securities Australia Ltd	Buy	8,831	1,735	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	183	36	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	29,671	5,829	Ordinary
	UBS Securities Australia Ltd	Buy	15 125	2.978	Ordinary
05-Dec-24					
05-Dec-24	UBS Securities Australia Ltd	Sell	84,215	(16,536)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	131,392	25,972	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	10,419	2,055	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	81	16	Ordinary
		Sell			
05-Dec-24	UBS Securities Australia Ltd		73,901	(14,524)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	21,816	(4,286)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	10	2	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	35,594	6,996	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	51,546	10,127	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	135.270	(26.671)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	7,432	1,463	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	5,016	986	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	9,375	(1,843)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	11,617	2,284	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	839	165	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	120.820	(23,845)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	96,763	19,038	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	324,865	(63,956)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	351,003	69,144	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	31,331	(6,165)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	17,292	(3,411)	Ordinary
03-DBC-24	OD 3 Decurries Mustidiid Ltu				
05-Dec-24	UBS Securities Australia Ltd	Buy	56,952	11,210	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	28,841	(5,686)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buv	119,984	23,665	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	135,923	(26,794)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	124,462	(24,602)	Ordinary
05-Dec-24			50 487	9 931	
	UBS Securities Australia Ltd	Buy	1:	-,	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	218	(43)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	8 346	(1.643)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	16,818	3,384	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	2,911	572	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(186,690)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(32.008)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,078)	Ordinary
05-Dec-24	UBS Fund Management (Switzerland) AG	Buy	301,588	59,307	Ordinary
		Sell			
IO6-Dec-24			24.426	(4.844)	
06-Dec-24	UBS Securities Australia Ltd		24,426	(4,844)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	106,626	(21,145)	Ordinary
06-Dec-24	UBS Securities Australia Ltd		106,626	(21,145)	Ordinary
06-Dec-24 06-Dec-24	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	106,626 31,723	(21,145) (6,291)	Ordinary Ordinary
06-Dec-24 06-Dec-24 06-Dec-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	106,626 31,723 20,114	(21,145) (6,291) (3,993)	Ordinary Ordinary Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	UBS Securities Australia Ltd	Sell Sell Sell Sell	106,626 31,723 20,114 6,566	(21,145) (6,291) (3,993) (1,307)	Ordinary Ordinary Ordinary Ordinary
06-Dec-24 06-Dec-24 06-Dec-24	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	106,626 31,723 20,114 6,556 71,140	(21,145) (6,291) (3,993)	Ordinary Ordinary Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	UBS Securities Australia Ltd	Sell Sell Sell Buy	106,626 31,723 20,114 6,556 71,140	(21,145) (6,291) (3,993) (1,307) 14,131	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy	106,626 31,723 20,114 6,566 71,140	(21,145) (6,291) (3,993) (1,307) 14,131 231	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy Buy Buy	106,626 31,723 20,114 6,566 71,140 1,159 8,267	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	UBS Securities Australia Ltd	Sell Soll Soll Soll Soll Soll Soll Buy Buy Soly Soly Soll	106.626 31,723 20,114 6,566 71,140 1,159 8,267 377,228	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 (74,253)	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy Buy Buy	106,626 31,723 20,114 6,566 71,140 1,159 8,267	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	Lis Securities Australia Ltd LisS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy	106,525 31,723 20,114 6,566 71,140 1,159 8,267 377,228	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 (74,253) 32,930	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	JBS Securities Australia Ltd UBS Securities Australia Ltd	Sell   Se	106,625 31,723 20,114 6,566 71,149 1,159 8,267 377,228 166,516	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 (74,253) 32,930 2,508	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	USS Securities Australia tit	Sell Sell Sell Sell Sell Sell Sell Sell	105.626 317,232 20,114 6,556 71,140 1,159 8,267 377,228 16,561 12,761	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 (74,253) 32,930 2,508 1,523	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	USS Securities Australia Ltd USBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy Buy Buy Buy Sell Buy Sell Sell Sell Sely Sell	105,625 31,723 20,114 6,566 71,140 1,159 8,267 377,228 166,516 16,516 7,646 20,351	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 (74,253) 32,930 2,508 1,523 (4,054)	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	USS Securities Australia Ltd USBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy Buy Buy Buy Sell Buy Sell Sell Sell Sely Sell	105,625 31,723 20,114 6,566 71,140 1,159 8,267 377,228 166,516 16,516 7,646 20,351	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 (74,253) 32,930 2,508 1,523 (4,054)	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	LISS Securities Australia Ltd	Sell Sell Sell Sell Sell Soly Boy Boy Sell Sell Sell Sell Sell Sell Sell Sel	106.626 31.723 20.114 5.566 71,140 1,159 8,275 377.228 166.616 12,761 2,351 4,443	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 (74,253) 32,930 2,508 1,1523 (4,054) (879)	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	USS Securities Australia Ltd	Sell   Se	106,626 3 31,723 31,723 31,723 20,114 71,140 71,140 8,267 377,228 166,616 165,616 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 32,930 2,508 1,523 (4,054) (879) 5,533	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	LIGS Securities Australia Ltd LIGS S	Sell Sell Sell Sell Sell Soly Boy Boy Sell Sell Sell Sell Sell Sell Sell Sel	106.626 317.23 20.114 6.566 77.1,140 1.159 8.27 377.228 166.616 7.646 20,351 4.443 28,043 11,280	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 (74,253) 32,930 2,508 1,523 (4,054) (879) 5,533 (2,238)	Ordinary
06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24 06-Dec-24	USS Securities Australia Ltd	Sell   Se	106,626 3 31,723 31,723 31,723 20,114 71,140 71,140 8,267 377,228 166,616 165,616 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646 7,646	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 32,930 2,508 1,523 (4,054) (879) 5,533	Ordinary
06-Dec-24 06-Dec-24	USS Securities Australia Ltd	Sell   Se	106,626,53 31,723 31,723 20,114 71,140 6,556 6,566 6,566 6,566 6,566 11,159 377,228 172,228 166,616 7,646 7,646 4,443 11,280 48,302	(21,145) (6,291) (3,993) (1,307) 14,131 231 1,643 (74,253) 2,290 2,508 4,054) (8,879) 5,533 (2,288) 9,622	Ordinary
06-Dec-24	Liss Securities Australia Ltd Liss S	Sell Sell Sell Sell Sell Soly Boy Boy Boy Sell Boy Sell Boy	106.626 31.723 19.723 20.114 5.556 5.556 1.1,140 5.2,27 377.228 166.616 7,646 20,351 4,443 20,043 11,280 48,302 87,302 87,302 87,302	(21,145) (6,291) (3,993) (1,307) (4,131) 231 (74,253) 2,930 1,523 (4,054) (879) 5,533 (2,238) (2,238) 9,622 (1,225)	Ordinary
06-Dec-24 06-Dec-24	USS Securities Australia Ltd	Sell   Se	106,626,538 31,723 31,723 31,723 20,114 71,140 71,140 8,267 377,228 166,616 17,046 17,046 17,046 18,047 11,280 11,280 48,302 88,572 18,674	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (2,238) (2,508) (3,792) (4,054) (3,792) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238)	Ordinary
06-Dec-24	LISS Securities Australia Ltd	Sell Sell Sell Sell Sell Soly Roy Roy Soly Soly Soly Soly Soly Soly Soly So	106.626 31.723 19.723 20.114 5.5556 5.5556 11.159 3.267 3.77,228 166.616 12.761 20.351 4.443 20.043 11.280 43.902 43.902 87.972 14.641	(21,145) (6,291) (3,993) (1,307) (4,131) 231 (74,253) 2,930 1,523 (4,054) (879) 5,533 (2,238) (2,238) 9,622 (1,225)	Ordinary
06-Dec-24	LISS Securities Australia Ltd	Sell Sell Sell Sell Sell Soly Roy Roy Soly Soly Soly Soly Soly Soly Soly So	106,626,538 31,723 31,723 31,723 20,114 71,140 71,140 8,267 377,228 166,616 17,046 17,046 17,046 18,047 11,280 11,280 48,302 88,572 18,674	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (2,238) (2,508) (3,792) (4,054) (3,792) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238) (2,238)	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	106,626,53 31,723 31,723 31,723 31,723 42,0114 71,140 6,556 6,556 6,556 6,556 6,556 6,556 6,556 6,556 6,556 6,566	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,4) (1,5) (1,4) (2,5) (2,508) (4,054) (4,05	Ordinary
16-Dec-24 06-Dec-24	LISS Securities Australia Ltd	Sell Sell Sell Sell Sell Sey Roy Roy Roy Sey Sey Sey Sey Sey Sey Sey Sey Sey Se	106.626 31.723 19.723 20.114 5.5556 5.5556 11.159 3.27228 166.616 12.761 20.351 4.443 20.043 11.280 48.302 87.5722 14.641 10.266 88.303 87.5722 14.641 10.266 88.303 88.30	(2),145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,31	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell   Se	106,626 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (1,413) (1,643) (1,643) (2,290) (1,523) (4,054) (879) (879) (5,333) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (3,288) (4,088) (	Ordinary
06-Dec-24	LISS Securities Australia Ltd LISS S	Sell Sell Sell Sell Sell Sell Soly Roy Roy Roy Roy Sell Sell Sell Sell Sell Sell Sell Sel	106.626 31.723 19.723 20.114 5.5556 7.1140 11.59 3.27 377.228 166.616 12.761 20.351 4.443 20.043 11.280 48.302 87.572 14.641 10.266 80.83 75.538 80.83 81.626 81.62	(2),145) (6,291) (3,993) (1,307) (1,307) (1,317) (1,4,131) (1,4,13	Ordinary
06-Dec-24	LISS Securities Australia Ltd LISS S	Sell Sell Sell Sell Sell Sell Soly Roy Roy Roy Roy Sell Sell Sell Sell Sell Sell Sell Sel	106,626 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2),145) (6,291) (3,993) (1,307) (1,307) (1,317) (1,4,131) (1,4,13	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	106,626,53 31,72	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (1,223) (2,293) (2,293) (2,293) (2,288) (2,28	Ordinary
06-Dec-24	LISS Securities Australia Ltd LISS S	Sell Sell Sell Sell Sell Sell Sell Sely Sely	106.626 31.723 19.723 20.114 5.5556 7.1140 11.159 3.267 3.77,228 166.616 12.764 20.351 4.443 20.043 11.280 48.302 87.572 14.641 10.226 80.83 70.538 40.4710 60.870 77.7829 58.611	(2.1.45) (6.291) (3.993) (1.307) (1.307) (1.307) (1.317) (1.318) (1.31	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell   Se	106,626,53 31,72	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (1,423) (2,293) (2,293) (2,293) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (3,288) (4,054) (4,05	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sely Sely	106.626 31.723 19.723 20.114 5.5556 7.1140 11.159 3.267 3.77,228 166.616 12.764 20.351 4.443 20.043 11.280 48.302 87.572 14.641 10.226 80.83 70.538 40.4710 60.870 77.7829 58.611	(2.1.45) (6.291) (3.993) (1.307) (1.307) (1.307) (1.317) (1.318) (1.31	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell   Se	106,626,53 31,72	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (1,423) (2,293) (2,293) (2,293) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (2,288) (3,288) (4,054) (4,05	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	106,626,53 31,72	(21,145) (6,291) (3,993) (1,307) (1,30	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Bay	106.626 31.723 11.723 20.114 5.556 5.556 11.159 11.159 12.751 166.616 12.751 12.764 20.351 4.443 20.043 11.280 48.302 87.572 14.641 10.205 70.558 40.710 77.708.29 5.568 5.568 5.578	(2.1.45) (6.291) (3.993) (1.307) (1.30	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	106,626,53 31,723 31,723 31,723 31,723 42,0114 71,140 6,556 6,566 6,566 6,566 11,159 31,7228 31,7228 31,7228 31,7228 31,7228 31,728 31,	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (1,509)	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	106,626,53 31,723 31,723 31,723 31,723 42,0114 71,140 6,556 6,566 6,566 6,566 11,159 31,7228 31,7228 31,7228 31,7228 31,7228 31,728 31,	(2.1.45) (6.291) (3.993) (1.307) (1.30	Ordinary
06-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Bay	106.626 317.23 12.0114 5.5565 7.1140 11.159 8.267 16.616 12.761 20.351 4.443 20.043 11.280 48.302 87.572 14.641 10.205 80.7553 40.710 77.708.29 5.581 40.710 77.708.29 5.581	(2.1.45) (6.291) (3.993) (1.307) (1.30	Ordinary
65-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	106.626.3 31.723	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (1,507) (1,509) (1,50	Ordinary
66-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Bay	106.626 31.723 11.723 20.114 5.556 7.1140 11.159 8.267 11.2761 12.761 20.351 4.443 20.043 11.280 48.302 87.572 14.641 10.206 80.705 75.538 40.4710 77.708.29 58.676 77.708.29 58.708.208.208.208.208.208.208.208.208.208.2	(2.1.45) (6.291) (3.993) (1.307) (1.30	Ordinary
66-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	106.626.3 31.723	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (1,507) (1,509) (1,50	Ordinary
06-Dec-24	USS Securities Austrafia lat tri	Sell Sell Sell Sell Sell Sell Sell Sell	106,626,53 31,72	(21,145) (6,291) (3,993) (1,307) (1,30	Ordinary
66-Dec-24	LISS Securities Australia Ltd LISS S	Sell Sell Sell Sell Sell Sell Bay	106.626 317.23 117.23 120.114 5.5556 5.5556 11.159 8.267 12.761 1	(2.1.45) (6.291) (3.993) (1.307) (1.30	Ordinary
06-Dec-24	USS Securities Austrafia lat tri	Sell   Se	106,626 31,723 3	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,317) (1,318) (1,433) (2,238) (3,239) (3,239) (3,239) (4,054) (879) (5,238) (2,238) (6,054) (7,275) (2,288) (1,275) (2,288) (1,275) (1,277) (1,278)	Ordinary
06-Dec-24	USS Securities Austrafia lat tri	Sell   Se	106.626 317.23 117.23 120.114 5.5556 5.5556 11.159 8.267 12.761 1	(2.1.45) (6.291) (3.993) (1.307) (1.30	Ordinary
66-Dec-24	USS Securities Australia Ltd	Sell Sell Sell Sell Sell Sey Bay Bay Bay Bay Bay Bay Bay Bay Bay Ba	106,626 31,723 3	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,317) (1,318) (1,433) (2,238) (3,239) (3,239) (3,239) (4,054) (879) (5,238) (2,238) (6,054) (7,275) (2,288) (1,275) (2,288) (1,275) (1,277) (1,278)	Ordinary
66-Dec-24 65-Dec-24	USS Securities Austrafia lat tri	Sell Sell Sell Sell Sell Bay	106,626 317,23 3	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (1,509) (1,50	Ordinary
66-Dec-24	LISS Securities Australia Ltd LISS S	Sell Sell Sell Sell Sell Sell Sey Bey Bey Bey Bey Bey Bey Bey Bey Bey B	106.626 3 17.23 3 17.23 3 17.23 3 17.23 4 20.114 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.572 5 5.576 5 6.576 5 7.578 5 7.5	(2.1,145) (6.291) (3.993) (1.307) (1.3	Ordinary
65-Dec-24	LISS Securities Australia Ltd LISS S	Sell Sell Sell Sell Sell Sell Sey Bey Bey Bey Bey Bey Bey Bey Bey Bey B	106,626 317,23 3	(21,145) (6,291) (3,993) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (1,307) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (2,293) (1,509) (1,50	Ordinary
66-Dec-24 65-Dec-24	USS Securities Austrafia lat tri	Sell Sell Sell Sell Sell Bay	106.626 3 17.23 3 17.23 3 17.23 3 17.23 4 20.114 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.556 5 5.572 5 5.576 5 6.576 5 7.578 5 7.5	(2.1,145) (6.291) (3.993) (1.307) (1.3	Ordinary

06-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,580)	Ordinary
06-Dec-24	UBS Fund Management (Switzerland) AG	Buy	117,445	23,233	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	242,107	(48,431)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	55,454	(11,093)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	72,026	(14,408)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	17.748	(3.550)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Coll	1.047	(209)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	6,384	1,275	Ordinary
09-Dec-24			12.266	2,451	Ordinary
	UBS Securities Australia Ltd	Buy		54.895	
09-Dec-24	UBS Securities Australia Ltd	Buy	274,459		Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	81,670	16,306	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	200,403	(40,124)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	351,768	70,369	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	6,753	1,348	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	10,209	(2,050)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	10.025	2.001	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	157,830	31,566	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	20,346	(4,061)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	12,601	2.521	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	230,898	(46,200)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	370,203	74,045	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	7,277	(1,450)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	23,769	4,767	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	2,785	(556)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	235,243	(47,123)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	337.306	67.495	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	748.225	(149.639)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	976,930	195,605	Ordinary
09-Dec-24		Sell	10,902	(2,176)	Ordinary
	UBS Securities Australia Ltd				
09-Dec-24	UBS Securities Australia Ltd	Sell	90,456	(18,131)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	16,787	(3,367)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	116,261	23,297	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	4,113	821	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	1,307	262	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	149,236	(29.852)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	333,120	66,656	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	65	(13)	Ordinary
			4614	(916)	
09-Dec-24	UBS Securities Australia Ltd	Sell			Ordinary
09-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(151,164)	Ordinary
09-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(402,631)	Ordinary
09-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(260,186)	Ordinary
09-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,082)	Ordinary
09-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(9.754)	Ordinary
09-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(45,028)	Ordinary
09-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2.889)	Ordinary
09-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(30.260)	Ordinary
		Return of Rehypothecated position	N/A		
09-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position		(6,343)	Ordinary
09-Dec-24	UBS Fund Management (Switzerland) AG	Buy	50,814	10,163	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	37,812	(7,614)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	165,073	(33,240)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	49,110	(9,889)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	1,657	(334)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	178,294	(35,934)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	25.274	(5,095)	Ordinary
10-Dec-24 10-Dec-24		Sell	4 217	(852)	
	UBS Securities Australia Ltd				Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	150,796	(30,427)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	167,759	(33,690)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	210,989	42,392	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	11,988	(2,413)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	1,410	283	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	3,480	703	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	33,992	6,847	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	19.067	3.842	Ordinary
10-Dec-24 10-Dec-24	UBS Securities Australia Ltd		21,002	4,204	Ordinary
		Buy			
10-Dec-24	UBS Securities Australia Ltd	Buy	5,240	1,050	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	12,971	(2,600)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	391	79	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	556,365	(111,992)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	100,380	20,185	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	353,068	(70,836)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	293.773	59.082	Ordinary
10-Dec-24	UBS Securities Australia Ltd		72.021	14.506	Ordinary
		Buy Sell	40.583		Ordinary
10-Dec-24	UBS Securities Australia Ltd			(8,123)	
10-Dec-24	UBS Securities Australia Ltd	Buy	19,198	3,846	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	1,986	(398)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	15,959	3,224	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	172,615	(34,838)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	139,885	28,138	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	4,321	(873)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sall	32.473	(6.537)	Ordinary
	UBS AG. Australia Branch	JCII			
		Return of Rehypothecated position	N/A	(6,616)	Ordinary
10-Dec-24					
10-Dec-24 10-Dec-24 10-Dec-24	UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position	N/A N/A	(64,338) (3,992)	Ordinary Ordinary

11-Dec-24	UBS Securities Australia Ltd	Sell	100,699	(21,091)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	169,570	35,603	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	4,526	(959)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	29,962	6,109	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	98,962	(20,312)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	84,156	17,571	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	42,278	(8,777)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	3,128	660	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	126,744	(26,331)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	275,964	57,191	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	451,384	(94,727)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	620,314	(128,966)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	677,588	141,518	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	6,558	(1,372)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	95,127	(19,783)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	106,605	22,166	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	162,113	(33,586)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	195,661	40,634	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	15,995	(3,362)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	47,676	10,076	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	139,914	(29,096)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	164,377	34,465	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	1,186	(241)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	915	(186)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	33,055	(6,985)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	42,931	(9,072)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	3,995	(812)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	144,297	(30,492)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	13,167	(2,773)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	118	25	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	22,270	(4,673)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	29,096	(6,067)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	3,883	799	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	7,875	(1,667)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	10,012	2,119	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	4,109	857	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	6,731	1,423	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	11,175	2,347	Ordinary
11-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,845)	Ordinary
11-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,541)	Ordinary
11-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,740)	Ordinary