

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Adbri Limited**

ACN/ARSN **007 596 018**

### 1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **25 January 2024**

The previous notice was given to the company on **19 December 2023**

The previous notice was dated **15 December 2023**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 4. Addresses

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

Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Florian Naef

Capacity: Authorised signatory

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Sign Here:



Date: 29 January 2024

Print Name: Nemanja Pantic

Capacity: Authorised signatory

Sign Here:



Date: 29 January 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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ABC - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
18-Dec-23	UBS Securities Australia Ltd	Buy	65,789	22,012	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	202,842	67,693	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	1,158,363	386,572	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	50,049	16,712	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	3,390	(1,139)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	1,247	(430)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	502	(168)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	1,044,353	(352,132)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	1,272,470	428,932	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	4,762	(1,611)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	19,117	6,382	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	5,003	1,660	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	40,531	(13,628)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	90,713	30,497	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	1,994	(669)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	68,853	23,105	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	612,177	203,733	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	257,830	(86,686)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	25,654	(8,718)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	20,468	6,816	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	10,031	3,350	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	531	178	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	65,974	(22,422)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	501,406	166,497	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	1,445,634	(484,982)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	1,625,758	545,703	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	2,626	890	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	373,430	(125,789)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	752,748	252,101	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	2,050	680	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	30	(10)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	64,566	(21,558)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	192,096	64,062	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	2,313	(784)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	671	(224)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	23,239	(7,748)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	4,875	1,624	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	494,434	(165,490)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	582,296	194,533	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	11,438	3,801	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	61,306	(20,499)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	608	(204)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	20,929	6,976	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	12,753	4,323	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	77,025	25,505	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	68,160	(23,105)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	423,178	141,342	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	105,798	(35,762)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	26,205	8,734	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	4,935	1,645	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	31,936	(10,703)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	183,006	(61,206)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	646,836	(215,907)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	674,387	225,186	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	7,087	2,348	Ordinary

19-Dec-23	UBS Securities Australia Ltd	Sell	6,927	(2,348)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	596,981	(198,808)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	89,321	29,745	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	66	(22)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	108	(36)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	58,036	(19,410)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	53,423	(17,825)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	17,319	(5,783)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	38,758	12,938	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	220,382	(73,527)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	55,537	18,573	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	11,979	3,993	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	21,588	7,194	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	6,526	(2,168)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	28,027	9,356	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	90,606	(30,213)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	51,844	17,279	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	4,825	1,610	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	332,865	(111,181)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	370,905	123,499	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	153,227	(51,154)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	584,541	194,938	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	2,037	(679)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	84,427	28,177	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	35,254	(11,785)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	3,953	(1,321)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	323,083	(108,022)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	39,003	13,015	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	35,164	(11,728)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	185,882	(62,168)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	85,325	28,489	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	19,710	6,580	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	97,365	32,455	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	38,818	(12,981)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	40,479	13,538	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	6,329	(2,114)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	221,239	(73,909)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	244,359	81,649	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	241,248	(80,674)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	220,120	73,432	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	391,852	(130,844)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	259,329	86,443	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	2,637	(882)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	30,302	10,090	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	18,602	6,180	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	3,241	(1,084)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	32,041	10,645	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	144,505	(48,194)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	98,756	32,889	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	1,252	(418)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	168,176	(55,956)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	212,379	70,767	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	21,538	(7,185)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	35,039	11,658	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	14,502	(4,834)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	1,557	519	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	36,241	(12,069)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	11,274	3,747	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	4,769	1,579	Ordinary

27-Dec-23	UBS Securities Australia Ltd	Sell	53,188	(17,687)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	11,532	3,845	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	327	(109)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	95,740	(31,875)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	443,676	(147,813)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	125,626	41,800	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	9,462	(3,155)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	36,452	12,098	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	936	(310)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	110,206	(36,560)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	210,354	(69,885)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	3,808	1,265	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	1,466	487	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	3,802	1,263	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	80,143	(26,654)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	14,526	(4,810)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	83,338	(27,687)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	11,808	3,910	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	50,836	16,879	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	83,594	(27,772)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	193,947	64,462	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	110,869	(36,831)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	101,009	(33,560)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	123,052	40,881	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	102	(34)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	29,310	9,763	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	68,663	(22,813)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	366,190	(121,848)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	105,278	34,989	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	8,848	2,944	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	11,241	3,747	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	159,524	(53,173)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	25,536	8,512	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	9,436	3,142	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	58,296	(19,432)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	180,390	(60,070)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	245,114	81,509	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	88,032	(29,338)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	53,778	17,926	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	250,603	83,268	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	40,756	13,542	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	8,608	2,856	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	20,470	6,801	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	36	12	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	834	278	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	11,152	3,705	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	28,702	(9,523)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	18,308	6,083	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	124,722	41,436	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	86,277	(28,759)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	157,156	(52,246)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	105,952	35,268	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	49,599	(16,478)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	12,097	4,024	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	27,231	9,044	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	154,546	51,327	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	18,390	(6,115)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1,050	(349)	Ordinary

03-Jan-24	UBS Securities Australia Ltd	Buy	9,141	3,037	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	115,689	(38,435)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	128,211	42,595	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	10,714	3,557	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	10,133	(3,370)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	14,115	4,705	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	5,325	(1,769)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	213,101	(70,873)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	5,418	(1,800)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	24,649	8,183	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	79,720	(26,485)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	147,291	(48,898)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	145,213	48,234	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	26,571	8,857	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	113,703	(37,775)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	1,333	443	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	166,210	(55,346)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	26,038	(8,637)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	9,861	3,273	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	15,652	5,200	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	34,394	11,406	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	9,954	(3,296)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	18,993	6,310	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	11,679	(3,880)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	482	(160)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	15,047	4,991	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	32,297	(10,730)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	257,626	85,590	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	112,154	(37,258)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	206,988	68,776	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	1,776	(590)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	33,351	11,096	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	6,962	(2,309)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	27,989	(9,291)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	24,102	(8,008)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	11,330	3,751	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	79,675	(26,386)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	44,243	(14,689)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	53,569	(17,797)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	57,941	(19,226)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	82,850	27,513	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	755	(250)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	33,364	11,050	Ordinary
05-Jan-24	UBS Fund Management (Switzerland) AG	Sell	138,418	(45,986)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	9,819	3,247	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	235,108	77,835	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	118,791	39,205	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	3,907	(1,298)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	33,330	(11,000)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	53,780	17,776	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	78,997	(26,158)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	316,717	(104,672)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	311,152	102,942	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	131,668	(43,577)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	215,556	71,270	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	10,052	3,316	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	12,414	4,097	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	64,000	21,106	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	75,159	24,805	Ordinary

09-Jan-24	UBS Securities Australia Ltd	Sell	14,189	(4,683)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	154,888	(51,140)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	108,311	35,778	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	11,938	(3,939)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	38,621	12,724	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	10,135	3,320	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	37,906	12,470	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	111,898	(36,811)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	5,404	(1,756)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	82,448	(27,002)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,616	528	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	178,565	58,546	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	87,606	(28,913)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	471,368	(154,633)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	337,849	111,065	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	70,721	(23,197)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	26,012	8,485	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	31,318	10,146	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	177,735	57,581	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	2,995	972	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	60,706	19,676	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	11,894	3,858	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	51,781	(16,799)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	125,694	40,758	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	6	2	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	641	(208)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	71,534	23,160	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	109,879	(35,675)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	163,479	(53,026)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	420,588	(136,289)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	307,771	99,796	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	31,257	(10,150)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	45,736	14,847	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	49,966	16,294	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	11,973	3,906	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	99,055	(32,371)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	11,615	3,785	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	38,815	12,727	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	1,868	(607)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	73,248	(23,802)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	71,953	(23,514)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	38,382	(12,506)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	73,208	23,929	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Sell	8,265	(2,699)	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	13,245	4,337	Ordinary
12-Jan-24	UBS Securities Australia Ltd	Buy	6	2	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	11,931	3,901	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	5,520	1,804	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	123,434	40,338	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	17,442	(5,700)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	2,963	(965)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	49,827	(16,310)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	3,373	1,106	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	107,603	(35,199)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Sell	1,714	(560)	Ordinary
15-Jan-24	UBS Securities Australia Ltd	Buy	3,423	1,122	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	30,369	9,960	Ordinary

16-Jan-24	UBS Securities Australia Ltd	Buy	7,157	2,346	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	37,088	(12,162)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	70,181	23,010	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	2,953	970	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	796	262	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	2,452	(804)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	111,500	(36,585)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	91,855	(30,163)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	41,297	(13,541)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	115,691	37,955	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Sell	102,737	(33,683)	Ordinary
16-Jan-24	UBS Securities Australia Ltd	Buy	7,564	2,480	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	3,782	1,238	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	6,775	2,216	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	5,908	(1,937)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	54,400	17,832	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	20,462	6,709	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	165,172	(54,105)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	1,800	(590)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	212,363	(69,584)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	60,927	19,912	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Sell	11,996	(3,930)	Ordinary
17-Jan-24	UBS Securities Australia Ltd	Buy	15,665	5,135	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	6,315	2,060	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	3,443	(1,125)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	33,699	(10,977)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	293,077	(95,655)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	61	(20)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	2,005	(654)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	21,194	(6,926)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	103,159	33,712	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	181,326	(59,226)	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	230,059	75,168	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Buy	8,350	2,720	Ordinary
18-Jan-24	UBS Securities Australia Ltd	Sell	54,046	(17,662)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	25	8	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	62,212	(20,273)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	16,104	5,253	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	10,708	(3,488)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	90,265	(29,480)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	1,933	(631)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	124,615	40,724	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	336,581	(109,843)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	243,535	79,449	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	5,857	(1,914)	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Buy	44,435	14,474	Ordinary
19-Jan-24	UBS Securities Australia Ltd	Sell	2,879	(938)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	52	17	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	47,484	15,467	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	9,480	(3,088)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	465	152	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	89,217	(29,061)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,490	(486)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	376,722	(122,915)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	103,642	(33,763)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	247,908	80,744	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Sell	1,903	(620)	Ordinary
22-Jan-24	UBS Securities Australia Ltd	Buy	11,052	3,600	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	59,166	19,295	Ordinary

23-Jan-24	UBS Securities Australia Ltd	Buy	444	145	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	14,055	4,574	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	14,794	(4,819)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	38,495	12,539	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	12,463	4,073	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	59,239	(19,296)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	1,883	(615)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	200,134	(65,252)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	284,507	92,755	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Sell	8,338	(2,716)	Ordinary
23-Jan-24	UBS Securities Australia Ltd	Buy	49,347	16,115	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	7,628	2,505	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	21,996	7,223	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	63,447	20,833	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	139,131	(45,648)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	13,627	4,468	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	51,723	(16,903)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	477	156	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	364,835	(119,473)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	1,772	(582)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	33,115	10,893	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	685,039	(224,463)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Sell	109,947	(36,028)	Ordinary
24-Jan-24	UBS Securities Australia Ltd	Buy	32,593	10,714	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	126,869	(41,636)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	4,431	1,451	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	36,619	(11,967)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	31,734	(10,394)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	1,731	(565)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	33,513	(10,988)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	147,503	(48,224)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	181,732	59,444	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Sell	11,248	(3,686)	Ordinary
25-Jan-24	UBS Securities Australia Ltd	Buy	28,277	9,260	Ordinary