
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Costa Group Holdings Ltd**

ACN/ARSN **151 363 129**

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 **11 January 2024**

The previous notice was given to the company on **17 November 2023**

The previous notice was dated **15 November 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

Sign Here: 

Date: 15 January 2024

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
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CGC - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
16-Nov-23	UBS Securities Australia Ltd	Buy	41,710	13,396	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	5,449	(1,254)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	949	949	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	18,398	(5,923)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	109,027	(35,030)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	247,650	79,375	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	3,107,300	1,000,000	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	18,607	5,983	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	62,782	(20,187)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	9	3	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	1,633	525	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	4,674	(1,503)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	29,600	29,600	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	726,761	(234,039)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	782,335	251,595	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	1,045	335	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Sell	19,845	(6,381)	Ordinary
16-Nov-23	UBS Securities Australia Ltd	Buy	75,772	24,364	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	54,247	(17,444)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	642	206	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	23,727	(7,624)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	64,324	20,661	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	1,757	(565)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	27,424	8,818	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	30,235	(9,722)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	27,415	(8,815)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	5	5	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	373	120	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	68,193	(21,927)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	478,785	(153,950)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	382,834	122,908	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	1,151	370	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Sell	81,955	(26,352)	Ordinary
17-Nov-23	UBS Securities Australia Ltd	Buy	206,983	66,554	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	103,541	33,293	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	40,953	13,209	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	481	155	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	744	(240)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	24,207	(7,804)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	1,172,235	(377,410)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	759	244	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	6	2	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	6,033	(1,946)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	744	(240)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	86,058	27,700	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	863,550	(278,394)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	940,112	303,086	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Sell	114,592	(36,858)	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	38,502	12,420	Ordinary
20-Nov-23	UBS Securities Australia Ltd	Buy	103,541	33,293	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	5,728	(1,842)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	2,115	680	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	24,258	(7,810)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	25,319	8,141	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	9,921	3,190	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	1,353	(435)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	9,921	(3,190)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	21,792	(7,015)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	46,849	(15,064)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	30,378	94,476	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	2,529	(814)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	16,399	5,273	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	600,707	(193,396)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	539,139	173,496	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Sell	37,351	(12,010)	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	129,986	41,796	Ordinary
21-Nov-23	UBS Securities Australia Ltd	Buy	103,208	33,293	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	6,285	(2,021)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	17,455	(5,597)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	12,000	3,850	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	(7,951)	(7,951)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	13,398	(4,308)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	10,318	3,307	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	2,600	836	Ordinary

22-Nov-23	UBS Securities Australia Ltd	Sell	2,608	(836)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	50,952	16,336	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	21,148	6,800	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	7,756	(2,486)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	16,399	(5,273)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	10,317	3,312	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	58,099	(18,678)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	1,057	340	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,417	455	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,524	490	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	1,906	(613)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	21,759	(6,995)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	12,065	3,874	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	20,062	(6,451)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	32,298	10,371	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,844	593	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	15,351	(4,936)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	1,328	(427)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	384	123	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	18,074	5,793	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	6,202	1,991	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	44,545	(14,319)	Ordinary
23-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	112,653	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	17,365	(5,584)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	17,736	5,695	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	401	129	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	67,269	(21,630)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	401	(129)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	173,687	(55,848)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	27,113	8,718	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	68,021	(21,871)	Ordinary
24-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	37,347	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	6,408	(2,054)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	3,078	988	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	10,045	(3,224)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	23,674	7,600	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	38,651	(12,388)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	59	(19)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	184	184	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	18,358	5,884	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	237	(76)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	9,307	2,665	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	2,675	(86,053)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	55,192	(17,746)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	18,414	(5,902)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	1,543	496	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	230	(74)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	1,474	(474)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	346	111	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	7,330	(2,357)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	4,319	1,387	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	3,922	1,261	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	165	53	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	494	159	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	10,916	3,508	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	158,265	50,889	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	6,864	2,200	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	7,867	(2,529)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	522,772	(168,094)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	503,097	161,508	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	324	(104)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	15,560	5,003	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	9,956	(1,914)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	12,439	3,995	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	20,359	9,746	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	106	(34)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	521	193	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	8,748	(2,813)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	1,256	404	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	1,260	(404)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	17,160	5,500	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	6,052	(1,946)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	884,888	(284,530)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	813,688	261,216	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	103,467	33,269	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	10,347	(3,327)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	10,715	3,445	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	345	111	Ordinary

30-Nov-23	UBS Securities Australia Ltd	Sell	4,077	(1,311)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	15,401	4,949	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	7,345	(2,362)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	5,069	1,630	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	10,907	3,507	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	500,001	(160,772)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	50,435	157,357	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	6,987	(2,246)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Sell	343,689	(110,511)	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	345,222	110,936	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	14,642	4,708	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	2,364	760	Ordinary
30-Nov-23	UBS Securities Australia Ltd	Buy	27,937	8,983	Ordinary
30-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(203,233)	Ordinary
30-Nov-23	UBS AG London Branch	Sell	11,212	(3,605)	Ordinary
30-Nov-23	UBS AG London Branch	Sell	9	(1)	Ordinary
30-Nov-23	Credit Suisse AG, Sucursal en España	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	134,228	Ordinary
30-Nov-23	Credit Suisse Asset Management (Schweiz) AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	44,807	Ordinary
30-Nov-23	Credit Suisse Funds AG	UBS Group AG's acquisition of Credit Suisse Group AG	N/A	404,472	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	99,971	19,269	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	1,633	(525)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	492	158	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	19,973	(6,423)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	65,891	21,161	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	7,517	2,417	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	628	(202)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	647	(208)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	91,518	29,427	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	134,918	43,243	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	(226,624)	(705,888)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	209,970	65,057	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Sell	16,110	(5,180)	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	1,717	552	Ordinary
01-Dec-23	UBS Securities Australia Ltd	Buy	9,977	3,208	Ordinary
01-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(283,143)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	2,518,638	809,253	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	11,241	3,603	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	1,944	(623)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	21,583	6,932	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	22,707	(7,278)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	20,988	63,675	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	(169)	(526)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	21,643	(6,960)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	73,830	23,709	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	334	75	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	408,483	131,345	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	277,056	88,800	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	1,098,299	(352,799)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	1,361,368	436,812	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Buy	16,091	5,174	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	115,003	(36,860)	Ordinary
04-Dec-23	UBS Securities Australia Ltd	Sell	103,691	(33,341)	Ordinary
04-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(975,636)	Ordinary
04-Dec-23	UBS AG London Branch	Buy	228	73	Ordinary
04-Dec-23	UBS AG London Branch	Buy	50	16	Ordinary
04-Dec-23	Credit Suisse Funds AG	Sell	139,001	(44,695)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	533,691	171,478	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	2,474,972	(796,400)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	540	173	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,974	953	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	18,000	5,768	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	49,872	(15,986)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	27,336	8,761	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	2,720	1,192	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	1,378	1,403	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	23,743	(7,614)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	48,154	(15,434)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	394,672	94,446	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	141,924	45,490	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	219,957	(70,499)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	90,021	(28,853)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	4,209	1,347	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	501,609	(160,772)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	253,182	81,148	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	398,474	127,716	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	1,218,335	(410,873)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	1,329,069	426,380	Ordinary

05-Dec-23	UBS Securities Australia Ltd	Sell	16,392	(5,254)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Sell	226,050	(72,452)	Ordinary
05-Dec-23	UBS Securities Australia Ltd	Buy	347,740	111,455	Ordinary
05-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,923,040)	Ordinary
05-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(187,333)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	207,602	66,539	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	15,531	4,985	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	35,222	11,677	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	458	147	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	162	(52)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	4,973	1,599	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	23,694	(7,630)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	24,880	8,000	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	149,537	(48,041)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	18,980	6,096	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	95,735	(17,979)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	2,376	765	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	10,707	(3,454)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	10,776	3,454	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	80,128	25,739	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,897	609	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	3,201	1,026	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	756,852	(243,306)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	1,181,255	379,593	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Sell	132,381	(42,558)	Ordinary
06-Dec-23	UBS Securities Australia Ltd	Buy	122,621	39,313	Ordinary
05-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(528,424)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	1,198	373	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	11,222	(3,597)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	24,110	(7,738)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	149,997	48,133	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	25,183	8,094	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	22,062	(7,071)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	118,508	38,103	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	5,809	(1,867)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	12,864	4,123	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	131,196	42,050	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Sell	1,154	(370)	Ordinary
07-Dec-23	UBS Securities Australia Ltd	Buy	53,890	17,328	Ordinary
07-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(614,884)	Ordinary
07-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(724,479)	Ordinary
07-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(50,918)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	2,103	(682)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	18,386	5,921	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	31,311	10,116	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	24,422	(7,903)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	1,216	(391)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	215	69	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	11,281	3,644	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	321,493	(104,232)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	463,070	149,060	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	107,499	34,916	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	86,449	(28,068)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	2,547	819	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	25,964	(8,430)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	119,880	(38,922)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	3,046	994	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	220,719	71,732	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	1,212,830	(392,527)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	253,762	82,113	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	7,799	(2,524)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Buy	5,128	1,654	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	184,829	(59,885)	Ordinary
08-Dec-23	UBS Securities Australia Ltd	Sell	3,360	704	Ordinary
08-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(318,968)	Ordinary
08-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(367,347)	Ordinary
08-Dec-23	Credit Suisse Funds AG	Sell	8,240	(2,658)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	148,000	(50,000)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	751,700	(248,463)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	431,525	144,284	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	74,716	(25,242)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	24,550	8,081	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	4,766	1,544	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	1,180,780	391,635	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	490,983	(164,159)	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	273,252	256,630	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Buy	642	217	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	23,450	(7,787)	Ordinary

11-Dec-23	UBS Securities Australia Ltd	Buy	49,130		16,259	Ordinary
11-Dec-23	UBS Securities Australia Ltd	Sell	12,679	(4,090)	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Buy	178,338	59,432	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Sell	2,062	(699)	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Buy	1,951	657	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Sell	1,840	(610)	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Buy	79,083	235,984	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Sell	4,731	(4,731)	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Buy	14,192		Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Buy	1,050,340	349,275	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Sell	1,079,160	(360,477)	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Sell	106,294	(35,910)	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Buy	105,680	35,910	Ordinary	
11-Dec-23	UBS Securities Australia Ltd	Buy	204,940	66,539	Ordinary	
11-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(168,583)	Ordinary	
11-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(30,113)	Ordinary	
11-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(100,000)	Ordinary	
11-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(7,416)	Ordinary	
11-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(22,330)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	712	712	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	35,825	(11,768)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	65,040	(21,375)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	58,548	(19,376)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	23,707	(7,790)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	59,685	19,588	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	1,646,455	(541,811)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	1,885,463	620,157	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	15,185	4,995	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	201,509	(66,463)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	40,377	13,282	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	7,139	(2,345)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	262,188	86,602	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	2,025	666	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	15,446	(5,081)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	1,042	345	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	152,205	50,000	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	879,968	(289,273)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	842,247	277,146	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	5,040	(1,669)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Sell	770,536	(253,399)	Ordinary	
12-Dec-23	UBS Securities Australia Ltd	Buy	1,207,149	398,228	Ordinary	
12-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,359)	Ordinary	
12-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(7,509)	Ordinary	
12-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,327)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	3,318	(1,088)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	7,836	(2,544)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	3,352	1,088	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	41,905	(13,653)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	123,698	(40,201)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	63,961	20,772	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	22,302	(7,264)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	462,270	150,229	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	112,734	36,602	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	86,495	(28,121)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	88,670	28,789	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	129,870	42,167	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	292,960	95,117	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	120	39	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	3,351	1,087	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	450,391	(146,340)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	465,721	(151,277)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Buy	471,101	153,119	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	490,980	(159,497)	Ordinary	
13-Dec-23	UBS Securities Australia Ltd	Sell	81,411	26,489	Ordinary	
13-Dec-23	UBS AG London Branch	Return of Rehypothecated position	N/A	250,000	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	21,185	(9,240)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	21,789	(7,045)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	18,770	6,035	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	5,821	(1,872)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	24,172	(7,778)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	133,516	42,941	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	523,214	(169,292)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	798,538	257,145	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	30,272	9,757	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	2,305	742	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	29,819	(9,588)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Buy	270,216	86,970	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	152	(49)	Ordinary	
14-Dec-23	UBS Securities Australia Ltd	Sell	3,852	(1,882)	Ordinary	

14-Dec-23	UBS Securities Australia Ltd	Sell	415,709	(133,776)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	372,279	119,831	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Sell	312,872	(101,083)	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	160,778	51,644	Ordinary
14-Dec-23	UBS Securities Australia Ltd	Buy	108,440	34,965	Ordinary
14-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	400,000	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	37,777	(12,188)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	7,661	2,471	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	4,702	(1,510)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	24,635	(7,919)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	4,819	1,547	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	105,723	(34,070)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	621,281	199,833	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	192,223	61,679	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	113,457	(36,701)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	64,743	(20,751)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	3,931	1,264	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	831,320	266,765	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	1,636	526	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	84,150	(27,145)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	184,965	59,591	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	1,743,238	(559,663)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	937,670	301,521	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	277,174	(88,986)	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Buy	90,057	28,989	Ordinary
15-Dec-23	UBS Securities Australia Ltd	Sell	3,663	(1,174)	Ordinary
15-Dec-23	UBS AG London Branch	Rehypothecated position	N/A	450,000	Ordinary
15-Dec-23	UBS AG London Branch	Buy	8,904	2,854	Ordinary
15-Dec-23	UBS AG London Branch	Buy	15,868	5,086	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	21,275	6,832	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	24,238	(7,791)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	424	136	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	33,527	(10,781)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	14,589	(4,676)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	11,135	3,569	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	150,138	(48,276)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	5,447	1,749	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	72,673	23,318	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	2,533	(814)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	274,022	(88,110)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	13,572	4,357	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	7,840,688	(590,229)	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	1,584,952	508,873	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Buy	21,262	6,816	Ordinary
18-Dec-23	UBS Securities Australia Ltd	Sell	77,657	(24,890)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	787	(253)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	24,089	(7,755)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	4,336	1,395	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	684,520	220,103	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	153,233	49,271	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	15,099	(4,855)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	5,716	1,838	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	283,315	91,098	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	13,670	4,400	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	142,638	(45,879)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	254,856	81,971	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Sell	4,926	(1,584)	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	196,104	63,056	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	72,270	23,238	Ordinary
19-Dec-23	UBS Securities Australia Ltd	Buy	309,473	99,509	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	16,963	5,454	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	23,032	(7,404)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	114,957	36,883	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	5,639	1,810	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	1,658	(533)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	75,380	24,238	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	7,692	2,465	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	9,109	2,929	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	610	(196)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	13,819	4,436	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	81,361	26,161	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	206,081	(66,149)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	187,172	60,068	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	2,434	(780)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	157,122	50,502	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	2,419	(6,887)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Sell	152	(33,998)	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	105,737	33,998	Ordinary
20-Dec-23	UBS Securities Australia Ltd	Buy	309,473	99,509	Ordinary

20-Dec-23	Credit Suisse Funds AG	Buy	65,916		21,195	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	23,081		7,397	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	2,714		(870)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	22,140		(7,091)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	60,861		19,488	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	30,872		(9,895)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	5,173		(1,658)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	1,176		3,675	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	33,877		10,858	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	13,506		(4,327)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	1,979		(634)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	6,561		2,103	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	63,564		(20,373)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	727		233	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	344,916		110,550	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	348,638		(111,743)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	143,683		(45,958)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	211,779		67,878	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Sell	30,243		(9,686)	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	116,208		37,246	Ordinary
21-Dec-23	UBS Securities Australia Ltd	Buy	72,871		23,356	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	608		(195)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	3,088		988	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	171		(55)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	14,297		4,575	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	57,870		(18,548)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	31,754		10,178	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	(995)		Ordinary	
22-Dec-23	UBS Securities Australia Ltd	Buy	3,104		1,332	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	4,162		(1,946)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	3,829		1,196	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	69,779		(2,365)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	272,778		(87,429)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	303,202		(97,062)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	304,538		97,552	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Sell	60,642		(19,413)	Ordinary
22-Dec-23	UBS Securities Australia Ltd	Buy	45,705		14,650	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	24,976		(7,954)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	19,093		6,100	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	14,625		4,643	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	23,918		(7,593)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	16,212		5,150	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	6,797		(2,193)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	141,092		(44,948)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	126,682		40,346	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	143,048		(45,474)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	127,067		40,404	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	8,285		2,630	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Sell	7,316		(2,324)	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	43,055		13,704	Ordinary
27-Dec-23	UBS Securities Australia Ltd	Buy	10,553		3,350	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	7,135		2,265	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	2,051		(652)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	56,372		(17,953)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	137,006		43,494	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	64,289		(20,424)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	9,437		2,996	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	20,280		6,438	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	27,128		(8,624)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	96,557		(30,653)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	331,562		(105,593)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	445,148		(141,519)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	738,918		234,965	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	8,285		(2,630)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Sell	40,868		(13,015)	Ordinary
28-Dec-23	UBS Securities Australia Ltd	Buy	15,984		24,122	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	3,710		1,189	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	8,597		2,738	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	518,705		(165,472)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	4,490		1,427	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	3,285		1,048	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	4,037		(1,294)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	76,283		(24,374)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	411		(131)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	602,203		(192,397)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	153,739		49,118	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Sell	939,547		(299,438)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	355,749		116,775	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	16,121		5,167	Ordinary

29-Dec-23	UBS Securities Australia Ltd	Sell	39,789		(12,697)	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	56,200		17,933	Ordinary
29-Dec-23	UBS Securities Australia Ltd	Buy	98,873		31,690	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	152,696		48,592	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	25		(8)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	5,635		1,800	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	13,858		(4,093)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	115,524		(36,791)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	306,857		97,928	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	9		3	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	9		(3)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	55,044		17,530	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	5,246		(1,676)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	86,239		(27,505)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	92,238		(29,362)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	144,643		46,069	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Sell	150,351		(47,878)	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	135,909		5,078	Ordinary
02-Jan-24	UBS Securities Australia Ltd	Buy	21,051		6,704	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	482,698		153,608	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	79,532		(25,348)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	11,110		3,545	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	1,626		519	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	23,962		7,655	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	34,446		(10,971)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	11,813		(3,772)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	184,113		58,822	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	653,234		(208,701)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	11,803		(3,771)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	12,629		4,003	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	1,501		(478)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	21,001		6,697	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	228,610		(72,952)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	351,409		112,196	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	16,987		(5,420)	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Buy	104,323		33,330	Ordinary
03-Jan-24	UBS Securities Australia Ltd	Sell	5,769		(1,843)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	160,891		51,200	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	5,825		1,856	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	30,104		9,592	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	3,143		(1,001)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	18,303		(4,980)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	61,918		(19,719)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	236,747		75,397	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	19,447		(6,213)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	3,922		1,249	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	4,195		1,336	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	3,496		(1,117)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	62,875		(20,088)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	19,507		6,209	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	107,222		(34,147)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	691,044		(220,225)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	424,706		135,317	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	8,545		2,730	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	16,224		(5,167)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	174,637		(55,617)	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Buy	38,895		12,387	Ordinary
04-Jan-24	UBS Securities Australia Ltd	Sell	32,512		(10,381)	Ordinary
04-Jan-24	UBS AG London Branch	Rehypothecated position	N/A		500,000	Ordinary
04-Jan-24	Credit Suisse Funds AG	Buy	27,823		8,889	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	24,352		7,749	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	1,851		589	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	15,629		(4,977)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	5,363		(1,708)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	5,476		(1,740)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	17,085		(5,441)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	17,502		5,574	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	1,874		596	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	260,764		83,046	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	3,036		(967)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	194,143		(61,829)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	124,118		(39,528)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	76,018		(24,201)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	283,901		90,377	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	15,606		4,970	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	6,126		(2,588)	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Buy	9,688		2,130	Ordinary
05-Jan-24	UBS Securities Australia Ltd	Sell	201,591		(64,199)	Ordinary

08-Jan-24	UBS Securities Australia Ltd	Buy	7,995	2,538	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	17,030	(5,407)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	55,846	(17,729)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	4,007	1,272	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	9,772	3,099	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	1,258	399	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	199,812	63,464	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	7,821	(2,483)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	16,276	(5,165)	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Buy	111,566	35,373	Ordinary
08-Jan-24	UBS Securities Australia Ltd	Sell	31,629	(10,041)	Ordinary
08-Jan-24	UBS AG London Branch	Rehypotheccated position	N/A	39,629	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	7,246	2,300	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	14,734	(4,678)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	2,268	(720)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	1,742	(553)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	2,693	855	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	35	11	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	161,264	(51,195)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	337	107	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Sell	2,246	(713)	Ordinary
09-Jan-24	UBS Securities Australia Ltd	Buy	68,528	21,755	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	15,738,000	(5,000,000)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	27,491	(8,738)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	217	69	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	1,319	(420)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	684	217	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	270	(86)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,644	521	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	90,636	(28,865)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	85,094	(27,194)	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Buy	1,537	488	Ordinary
10-Jan-24	UBS Securities Australia Ltd	Sell	73,558	(23,426)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	5,679	1,797	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	25,115	(7,974)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	43,256	13,732	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	1,573,800	(500,000)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	28,522	9,050	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	4,114	(1,306)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	243	77	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	200,315	63,592	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	240,116	(76,220)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	297,732	94,443	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	60,008	19,050	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Sell	15,854	(5,017)	Ordinary
11-Jan-24	UBS Securities Australia Ltd	Buy	70,045	22,178	Ordinary