

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

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

ACN/ARSN **151 363 129**

### 1. Details of substantial holder

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

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

There was a change in the interests of the substantial holder on **15 November 2023**

The previous notice was given to the company on **31 October 2023**

### 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)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	23,399,438	5.04%	28,294,861	6.09%

### 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 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 London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	55,444 Ordinary	55,444
	Citicorp Nominees Pty Ltd		Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	7,185,986 Ordinary	7,185,986
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,625,528 Ordinary	2,625,528
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	50,882 Ordinary	50,882
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	154,692 Ordinary	154,692
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	41,090 Ordinary	41,090
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	31,773 Ordinary	31,773
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	223,960 Ordinary	223,960
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	11,579 Ordinary	11,579
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	17,913,927 Ordinary	17,913,927

#### 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 ACN/ 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 London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4 , Frankfurt am Main ,Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45 ,Zurich ,Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,Luxembourg

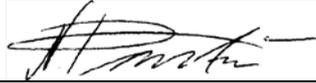
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 , Basel ,Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45 , Zurich ,Switzerland

## SIGNATURE

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:



Date: 17 November 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 17 November 2023

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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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<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	No.
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	None.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

**Appendix A-1**

**Prime Brokerage Agreement - UBS AG, London Branch**

Parties to agreement	Transfer date
Integrated Core Strategies (Asia) Pte. Ltd.	(i) 21 September 2023
	(ii) 24 October 2023
	(iii) 26 October 2023
	(iv) 27 October 2023
	(v) 30 October 2023
	(vi) 31 October 2023
	(vii) 01 November 2023
	(viii) 02 November 2023
	(ix) 07 November 2023
	(x) 13 November 2023
	(xi) 14 November 2023
	(xii) 15 November 2023
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(i) 18 August 2023
	(ii) 21 August 2023
	(iii) 22 August 2023
	(iv) 23 August 2023
	(v) 24 August 2023
	(vi) 25 August 2023
	(vii) 28 August 2023
	(viii) 29 August 2023
	(ix) 19 September 2023
	(x) 21 September 2023
	(xi) 12 October 2023
	(xii) 20 October 2023

(xiii) 23 October 2023
(xiv) 24 October 2023
(xv) 25 October 2023
(xvi) 26 October 2023

CGC - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Oct-23	UBS Securities Australia Ltd	Buy	2,666	857	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	1,633	526	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	3,171	(1,023)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	5,511	1,775	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	251,432	(81,107)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	949	(306)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	24,806	8,002	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	84,767	27,300	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	949	306	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	13,919	(4,490)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	13,919	4,490	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	17,789	5,720	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	14,555	(4,695)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	104,247	(33,628)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	164,127	(52,910)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	602,923	194,172	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	532,462	(171,762)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	618,131	198,807	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	135,104	(43,582)	Ordinary
30-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	614,884	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	632	(204)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	888,891	285,817	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	44,854	(14,469)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	16,411	5,294	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	6,801	2,194	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	10,261	(3,310)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	13,938	4,496	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	245,560	79,213	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	631,719	203,125	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	539,634	(173,997)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	623,412	200,654	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	4,065	1,307	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	4,867	(1,565)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	20,782	(6,704)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	242,295	(77,936)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	831,184	267,692	Ordinary
31-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	724,479	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	5,211	(1,681)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	228,097	(73,343)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	45,344	14,580	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	12,273	(3,959)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	3,202	1,033	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	27,255	(8,792)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	174,903	56,239	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	402,561	(129,591)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	566,924	182,414	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	77,526	(24,928)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	310,154	99,728	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	51,953	(16,759)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	491,844	158,404	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	590,141	(189,756)	Ordinary
01-Nov-23	UBS AG London Branch	Rehypotheated position	N/A	400,000	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	1,525	(492)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	426,574	137,162	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	1,097	354	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	3,128	(1,009)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	92,303	29,775	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	98,786	31,764	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	171,790	55,238	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	718,586	(231,354)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	860,696	276,956	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	247,018	(79,427)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Buy	103,673	33,443	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	20,764	(6,698)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	311,000	(100,000)	Ordinary
02-Nov-23	UBS Securities Australia Ltd	Sell	20,773	(6,701)	Ordinary
02-Nov-23	UBS AG London Branch	Rehypotheated position	N/A	1,083,104	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	38,966	(12,531)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	84,444	(26,900)	Ordinary

03-Nov-23	UBS Securities Australia Ltd	Buy	545,867	175,520	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	6,531	2,100	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	482,074	(153,566)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	696	(223)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	9,753	3,106	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	317,788	(101,229)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	120,276	38,674	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	83,224	(26,760)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	68,087	21,893	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	518,232	(166,495)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	498,939	160,281	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	16,827	(5,359)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	296,067	(95,174)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Buy	255,753	82,212	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	858,385	(273,371)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	173,438	(55,235)	Ordinary
03-Nov-23	UBS Securities Australia Ltd	Sell	181,666	(58,404)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	2,710	(869)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	46,045	14,756	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	5,458	1,738	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	211,420	(67,689)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	25,275	8,101	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	1,011	(322)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	46,992	15,400	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	29,294	9,389	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	1,014	325	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	164,674	52,721	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	215,140	(68,955)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	151,715	(48,625)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	444,294	(142,165)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	212,711	68,144	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Sell	200,438	(64,243)	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	60,874	19,511	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	104,467	33,483	Ordinary
06-Nov-23	UBS Securities Australia Ltd	Buy	853,410	273,371	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	103,852	33,286	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	7,823	2,507	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	6,871	(2,204)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	2,669	(856)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	79,991	(25,638)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	48,366	15,502	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	97,887	31,374	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	54,756	17,550	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	20,330	6,516	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	477,620	(153,152)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	204,410	65,558	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Sell	6,680	(2,139)	Ordinary
07-Nov-23	UBS Securities Australia Ltd	Buy	251,219	80,519	Ordinary
07-Nov-23	UBS AG London Branch	Rehypotheated position	N/A	7,509	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	3,777	(1,214)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	7,373	2,370	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	56,807	18,266	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	242,137	77,855	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	2,535	(815)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	83,643	26,895	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	7,260	(2,327)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	222,502	71,276	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	622,246	(199,745)	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	653,351	209,811	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	16,474	5,297	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Buy	998	320	Ordinary
08-Nov-23	UBS Securities Australia Ltd	Sell	39,402	(12,629)	Ordinary
08-Nov-23	UBS AG London Branch	Buy	119	38	Ordinary
08-Nov-23	UBS AG London Branch	Buy	714	229	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	10,012	3,217	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	11,901	3,824	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	2,734	(879)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	120,301	38,682	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Sell	414,359	(133,230)	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	405,452	130,161	Ordinary
09-Nov-23	UBS Securities Australia Ltd	Buy	2,611	837	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	5,533	1,779	Ordinary

10-Nov-23	UBS Securities Australia Ltd	Sell	95,119	(30,531)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	20,274	6,498	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	21,840	7,000	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	10,020	3,222	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	22,504	(7,236)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	10,020	(3,222)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	67,254	21,625	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	217,286	69,643	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	679,847	(218,495)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	697,691	223,978	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	1,263	(406)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	1,934	(620)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	31,218	10,038	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,256,328	403,018	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	6,562	(2,110)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	541	174	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,376	442	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	138,467	44,523	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	183,825	(58,975)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	72,897	23,402	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	8,424	(2,700)	Ordinary
13-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	100,000	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	23,442	7,520	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	2,018	646	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	25,795	8,260	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	230,268	(73,804)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	105,671	33,869	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	51,458	(16,493)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	59,277	(18,999)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	51,458	16,493	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	1,610	(516)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	45,599	14,615	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	4,861	(1,558)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	148,368	(47,554)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	22,476	(7,204)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	7,556	(2,419)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	174,999	56,084	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	47,908	(15,355)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	115,836	37,127	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	46,959	15,051	Ordinary
14-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	10,743	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	36,187	11,625	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	696	(224)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	1,837,530	589,462	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	7,490	2,413	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	41,892	13,475	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	836,718	(268,877)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	242,945	77,912	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	149,358	48,025	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	9,102	(2,936)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	99,932	(32,236)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	695	(222)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	493,787	158,575	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	253,374	(81,314)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	469,380	150,795	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,673,632	(537,506)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	1,453,270	467,049	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	3,134	1,011	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	938,546	(301,696)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	575,081	184,866	Ordinary
15-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	22,330	Ordinary