

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

Contact details for this notice:

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

Appendix A

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

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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 | 198,807 | 618,131 | 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 | Buy | 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 |

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|-----------|------------------------------|------------------------|---------|--|-----------|----------|
| 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 | | 15,040 | 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 |