

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **FLIGHT CENTRE TRAVEL GROUP LIMITED**

ACN/ARSN **003 377 188**

### 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 **02 September 2025**

The previous notice was given to the company on **01 September 2025**

The previous notice was dated **28 August 2025**

### 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

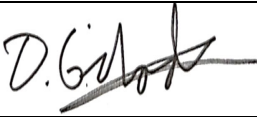
The addresses of persons named in this form are as follows:

Name	Address
N/A	N/A

For personal use only

**SIGNATURE**

Print Name: Dominic Eichrodt Capacity: Authorised signatory

Sign Here:  Date: 04 September 2025

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here:  Date: 04 September 2025

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Contact details for this notice:  
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Ruby Ko  
Group Compliance, Regulatory & Governance  
(T) +852 3712 2802  
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FLT - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
27-Aug-25	UBS AG London Branch	Stock returned	N/A	(24,090)	Ordinary
27-Aug-25	UBS AG London Branch	Stock returned	N/A	(6,421)	Ordinary
27-Aug-25	UBS AG London Branch	Stock returned	N/A	(798)	Ordinary
27-Aug-25	UBS AG London Branch	Stock returned	N/A	(19,091)	Ordinary
27-Aug-25	UBS AG Australia Branch	Sell	12,270	(1,000)	Ordinary
27-Aug-25	UBS AG Australia Branch	Sell	6,782	(550)	Ordinary
27-Aug-25	UBS AG Australia Branch	Buy	1,307	105	Ordinary
28-Aug-25	UBS AG London Branch	Stock returned	N/A	(160,575)	Ordinary
28-Aug-25	UBS AG Australia Branch	Sell	989	(77)	Ordinary
28-Aug-25	UBS AG Australia Branch	Sell	1,092	(86)	Ordinary
28-Aug-25	UBS AG Australia Branch	Sell	941	(74)	Ordinary
28-Aug-25	UBS AG Australia Branch	Buy	10,130	797	Ordinary
29-Aug-25	UBS AG London Branch	Stock borrowed	N/A	560,421	Ordinary
29-Aug-25	UBS AG London Branch	Stock returned	N/A	(514,963)	Ordinary
29-Aug-25	UBS AG London Branch	Stock returned	N/A	(172,424)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	548	(42)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	861	(66)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	222	(17)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	717	(55)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	91	(7)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	443	(34)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	574	(44)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	430	(33)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	26	(2)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	235	(18)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	183	(14)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	52	(4)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	104	(8)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	209	(16)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	417	(32)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	112,592	8,641	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,809	(914)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,962	(918)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,066	(926)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,962	(918)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	8,483	(651)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	2,384	(183)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,962	(918)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,922	(915)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	1,134	(87)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,053	(925)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,066	(926)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,310	(868)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	625	(48)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	4,639	(356)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,949	(917)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,053	(925)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,040	(924)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	7,336	(563)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,040	(924)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,079	(927)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,935	(916)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,935	(916)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,014	(922)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,935	(916)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,066	(926)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,040	(924)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,975	(919)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	8,808	(676)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	10,294	(790)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,001	(921)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	5,759	(442)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	2,293	(176)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,988	(923)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	3,987	(306)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	10,776	(827)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,001	(921)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,027	(923)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	1,785	(137)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	3,192	(245)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	1,199	(92)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,922	(915)	Ordinary

29-Aug-25	UBS Securities Australia Ltd	Sell		12,040	(924)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		4,330	333	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		2,164,831	166,291	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		2,162,405	(166,094)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		165,533	12,704	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		43,033	3,302	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		632,708	(48,540)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		1,350,190	(103,618)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		957,340	73,395	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		450,158	34,506	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		880,538	(67,616)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		345,289	26,445	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		144,982	11,114	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		54,621	4,210	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		21,624	1,648	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		879	68	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		96,465	(7,417)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		62,101	4,762	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		98,835	(7,575)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		12,623	990	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		500,077	38,365	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		17,208	1,320	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		1,750,074	134,238	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		208	(16)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		255,151	(19,586)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		16,840	1,292	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		43,170	(3,308)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		823	(63)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		169,826	13,039	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		1,261,631	97,028	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		1,491,624	(114,254)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		31,282	(2,401)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		67,047	(5,167)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		40,612	(3,118)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		155,502	(11,958)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell		114,166	(8,752)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		488,513	37,505	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		3,259	250	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy		1,904,562	146,020	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	1,000	Options
29-Aug-25	UBS Asset Management			2,541	195	Ordinary
29-Aug-25	UBS AG Australia Branch	Buy		9,395	721	Ordinary
29-Aug-25	UBS AG Australia Branch	Buy		1,801	138	Ordinary
29-Aug-25	UBS AG Australia Branch	Buy		9,540	731	Ordinary
29-Aug-25	UBS AG Australia Branch	Buy		10,140	777	Ordinary
29-Aug-25	UBS AG Australia Branch	Buy		5,168	396	Ordinary
29-Aug-25	UBS AG Australia Branch	Buy		2,075	159	Ordinary
29-Aug-25	UBS AG Australia Branch	Buy		28,723	2,201	Ordinary
29-Aug-25	UBS AG Australia Branch	Sell		1,289	(99)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		167	13	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		283	22	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		566	44	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		540	42	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		4,192	326	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		3,832	298	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13	1	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		2,070	161	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13	1	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		463	36	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13	1	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		6,121	476	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13	1	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,997	1,017	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,972	1,015	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,921	1,011	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		4,754	372	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,984	1,016	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,023	1,019	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		8,243	645	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,061	1,022	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		9,010	705	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,010	1,018	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,048	1,021	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,036	1,020	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,010	1,018	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,959	1,014	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,010	1,018	Ordinary

01-Sep-25	UBS Securities Australia Ltd	Buy		13,010	1,018	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,933	1,012	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,048	1,021	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,036	1,020	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,023	1,019	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,933	1,012	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		1,968	154	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		13,061	1,022	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		2,019	158	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,933	1,012	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,921	1,011	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		741	58	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,282	961	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		12,921	1,011	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		10,837	(848)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		19,924	(1,559)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		3,244	249	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		677,812	52,528	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		1,280,174	(99,392)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		167	(13)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		315,738	(24,640)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		63,317	4,942	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		165,863	12,923	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		491,670	(38,045)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		59,011	4,590	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		75,762	(5,897)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		96,643	7,504	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		453,331	(35,125)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		1,042	81	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		316,887	(24,629)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		102	8	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		6,225	486	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		18,702	(1,456)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		288,266	22,556	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		9,922	(776)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		167	(13)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		745,771	(57,903)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		6,219	484	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		67,586	5,287	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		78,674	6,130	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		8,390	(655)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		62,527	(4,802)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		1,077	84	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		346,270	26,762	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		579,426	(45,100)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		96,308	(7,531)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		23,163	(1,805)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		68,681	(5,328)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		33,727	(2,618)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		320,873	(24,980)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		15,240	(1,182)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		1,427,821	(111,422)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		994,484	77,307	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		440,662	34,296	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		300	(23)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy		9,669	756	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		2,244,513	(175,627)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell		2,357	(182)	Ordinary
01-Sep-25	UBS AG Australia Branch	Sell		615	(40)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		4,543	360	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		606	48	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		38	3	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		1,287	102	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		404	32	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		1,817	144	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		3,534	280	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		770	61	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		151	12	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		808	64	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		126	10	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		416	33	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		240	19	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		1,136	90	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		227	18	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13	1	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		126	10	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		328	26	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		959	76	Ordinary

02-Sep-25	UBS Securities Australia Ltd	Buy		1,552	123	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		767	(61)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		931	(74)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		113	(9)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		201	(16)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		113	(9)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		465	(37)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		277	(22)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		730	(58)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		264	(21)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		6,491	(516)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		6,578	525	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		3,396	271	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,933	1,112	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		3,521	281	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		3,797	303	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,620	1,087	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,883	1,108	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		10,575	844	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		200	16	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		4,210	336	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		9,711	775	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,833	1,104	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,958	1,114	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,958	1,114	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,846	1,105	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		25	2	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		1,416	113	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,971	1,115	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		7,593	606	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		10,149	810	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		637	50	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		840	67	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		11,302	902	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,833	1,104	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,796	1,101	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		12,392	989	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		3,671	293	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,821	1,103	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,883	1,108	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		5,438	434	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		2,042	163	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,971	1,115	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,958	1,114	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,971	1,115	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,846	1,105	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		936	74	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		761,281	60,442	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		1,426,542	(113,158)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		28,662	2,285	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		13,812	1,100	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		473,919	(37,738)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		126	(10)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		68,152	5,398	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		599,374	(47,456)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		35,861	2,858	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		51,659	(4,100)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		161,548	12,848	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		686,333	(54,426)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		59,622	4,744	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		169,105	13,496	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		560,235	(44,542)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		50	4	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		109,796	(8,751)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		71,160	5,679	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		54,512	(4,340)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		3,383	270	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		5,536	441	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		123,760	9,856	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		126	(10)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		1,592,720	(126,867)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		42,403	3,379	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		11,565	(923)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		11,568	923	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		23,824	(1,901)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		30,402	(2,424)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		799,159	63,738	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		1,003,313	(79,630)	Ordinary

02-Sep-25	UBS Securities Australia Ltd	Buy	30,500	2,432	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	15,257	1,216	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	15,252	1,215	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	7,539	599	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	132,315	10,524	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
02-Sep-25	UBS AG Australia Branch	Sell	1,764	(140)	Ordinary
02-Sep-25	UBS AG Australia Branch	Sell	2,757	(219)	Ordinary
02-Sep-25	UBS AG Australia Branch	Sell	516	(41)	Ordinary
02-Sep-25	UBS AG Australia Branch	Buy	441	35	Ordinary
02-Sep-25	UBS AG Australia Branch	Sell	642	(51)	Ordinary
02-Sep-25	UBS AG Australia Branch	Buy	5,153	409	Ordinary
02-Sep-25	UBS AG Australia Branch	Sell	755	(60)	Ordinary

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