

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **QORIA LIMITED**

ACN/ARSN **167 509 177**

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 **22 September 2025**

The previous notice was given to the company on **25 August 2025**

The previous notice was dated **21 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 |

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

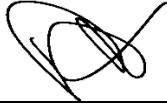


Date: 24 September 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 24 September 2025

Contact details for this notice:

Ruby Ko
Group Compliance, Regulatory & Governance
(T) +852 3712 2802

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QOR - Appendix A

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
|----------------|--|------------------|---|----------------------|----------------------|
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 762 | (1,202) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 77,755 | 121,931 Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 15,954 | 25,045 Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 24,337 | (38,181) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 6,499 | (10,240) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 11,771 | (18,491) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 97,878 | (154,139) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 165,074 | 259,305 Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 5,877 | 9,183 Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 27,260 | 43,119 Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 12,570 | (19,641) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 303,713 | 477,085 Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 36,908 | (57,668) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 52,463 | (82,359) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 91,858 | 144,658 Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 105,421 | (165,029) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Sell | | 293,595 | (460,830) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 48,100 | 75,736 Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 33,633 | 53,158 Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 154,603 | (242,781) Ordinary |
| 22-Aug-25 | UBS Securities Australia Ltd | Buy | | 246,569 | 388,176 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 72,807 | (112,792) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 246 | (387) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 82,537 | (128,103) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 13,872 | (21,179) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 45,575 | 70,969 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 543 | 841 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 1,479 | 2,293 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 4,426 | (6,796) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 20 | 30 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 232,071 | 360,135 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 52,326 | (81,125) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 31,091 | 48,579 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 28,532 | 44,581 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 31,386 | (48,758) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 632,710 | (981,250) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 486,698 | 758,806 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 7,643 | 11,849 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 95,732 | (148,676) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 153,305 | 236,509 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 9,157 | (14,036) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 193,909 | 305,176 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 3,290 | 5,141 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 429 | (677) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 99 | 156 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 13,261 | 20,815 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 43,308 | 67,669 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 349,754 | 549,064 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 14,765 | (23,071) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 105,155 | 165,599 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 34,102 | (53,636) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 107,289 | 169,707 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 637,352 | (1,003,074) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 578,615 | 911,062 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 39,899 | 62,499 Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Sell | | 209,540 | (329,724) Ordinary |
| 25-Aug-25 | UBS Securities Australia Ltd | Buy | | 101,934 | 160,476 Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 177,995 | (276,605) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Buy | | 80,506 | 127,727 Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 33,586 | (51,982) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 70,745 | (110,146) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 30,242 | (47,246) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 1,995 | (2,504) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Buy | | 4 | 6 Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 31,523 | (48,557) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 41,939 | (64,521) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 5,019 | (7,721) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Buy | | 263,455 | 408,647 Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Buy | | 16,474 | 25,740 Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 66,713 | (104,239) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Buy | | 36,304 | 57,010 Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Buy | | 14,534 | 22,888 Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 123,052 | (190,336) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 1,116,818 | (1,749,401) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Buy | | 933,995 | 1,461,651 Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Buy | | 28,727 | 44,837 Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 19,913 | (30,820) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Sell | | 317,414 | (495,572) Ordinary |
| 27-Aug-25 | UBS Securities Australia Ltd | Buy | | 280,709 | 440,189 Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Buy | | 67,530 | 107,892 Ordinary |

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|-----------|------------------------------|------|--|-----------|----------------------|
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 66,982 | (107,325) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 41,021 | (65,581) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 25,648 | (41,123) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 109,926 | (175,826) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 80,246 | (128,886) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 110,338 | (175,391) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Buy | | 259,254 | 414,673 Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Buy | | 5,782 | 9,182 Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 1,674 | (2,683) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 25,953 | (41,524) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Buy | | 41,817 | 67,446 Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Buy | | 3,298 | 5,277 Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 593 | (948) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 61,194 | (97,911) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Buy | | 206,976 | 330,000 Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 44,372 | (70,477) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 70,556 | (112,208) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Buy | | 93,290 | 149,888 Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 1,625,213 | (2,596,602) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Buy | | 1,143,917 | 1,832,320 Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 1,484 | (2,370) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Sell | | 438,253 | (700,533) Ordinary |
| 28-Aug-25 | UBS Securities Australia Ltd | Buy | | 291,442 | 466,232 Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 44,777 | (66,731) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy | | 72,054 | 107,769 Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 95,145 | (144,181) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 92,892 | (143,220) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 169,998 | (256,833) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 109,152 | (164,484) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 452,884 | (689,952) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy | | 109,857 | 295,604 Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 3,282 | (4,968) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 16,270 | (24,720) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 85,788 | (128,042) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 25,136 | (38,085) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy | | 42,768 | 66,731 Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 8,413 | (12,556) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy | | 8,036 | 12,556 Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 53,867 | (80,100) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy | | 12,860 | 21,000 Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 1,332,421 | (2,013,633) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy | | 2,196,044 | 3,321,803 Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 27,080 | (40,673) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell | | 499,645 | (758,993) Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy | | 681,608 | 1,030,398 Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 25,990 | (40,028) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 9,128 | (13,575) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 58,455 | (89,067) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 58,434 | (89,802) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 41,776 | (64,559) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 235,306 | (358,316) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy | | 288,668 | 433,501 Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 83 | (127) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 23,166 | (35,916) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy | | 7,743 | 12,005 Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy | | 12,423 | 19,411 Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 1,027 | (1,592) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 13,673 | (21,364) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 180,374 | (270,872) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 40,239 | (59,684) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 35,971 | (55,804) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy | | 9,971 | 15,536 Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 639,614 | (971,024) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy | | 1,023,200 | 1,563,808 Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy | | 52,332 | 81,768 Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 2,572 | (3,984) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell | | 160,970 | (243,488) Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy | | 302,676 | 457,629 Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy | | 97,004 | 156,332 Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | | 26,528 | (42,814) Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | | 28,254 | (45,726) Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | | 17,808 | (28,849) Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | | 24,021 | (38,613) Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | | 9,051 | (14,211) Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy | | 224,868 | 354,750 Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy | | 3,843 | 6,198 Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | | 641 | (1,034) Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy | | 5,376 | 8,741 Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | | 8,997 | (14,630) Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | | 2,445 | (3,964) Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy | | 3,178 | 5,168 Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | | 20,865 | (32,669) Ordinary |

| | | | | | |
|-----------|------------------------------|------|-----------|-------------|----------|
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | 625,593 | (1,010,978) | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy | 450,816 | 729,948 | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | 6,116 | (9,908) | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell | 221,065 | (958,697) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Buy | 119,820 | 193,507 | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 17,729 | (30,233) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 55,117 | (94,297) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 17,895 | (30,859) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 26,635 | (45,545) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 25,997 | (44,432) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 108,378 | (181,598) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Buy | 171,364 | 290,448 | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 3,985 | (6,889) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Buy | 10,748 | 18,692 | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 14,807 | (25,529) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 3,395 | (5,800) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Buy | 45,615 | 78,646 | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 5,415 | (686) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 79,133 | (133,266) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Buy | 231,766 | 398,087 | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 665,204 | (1,124,606) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Buy | 1,129,272 | 1,936,338 | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 8,509 | (14,498) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Sell | 119,259 | (200,671) | Ordinary |
| 03-Sep-25 | UBS Securities Australia Ltd | Buy | 184,871 | 312,494 | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Buy | 81,872 | 1,406,676 | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 9,634 | (16,479) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 28,320 | (48,669) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 14,198 | (24,304) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 8,579 | (14,733) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 10,912 | (18,758) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 66,742 | (114,304) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 67,813 | (116,604) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 1,030 | (1,775) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 297 | (512) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Buy | 101,522 | 173,780 | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 84,055 | (144,923) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Buy | 3,508 | 6,048 | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 4,400 | (7,564) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Buy | 78,043 | 134,556 | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 142,232 | 243,924 | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 28,922 | (49,439) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Buy | 35,665 | 61,449 | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 48,345 | (82,655) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 626,569 | (1,074,180) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Buy | 481,307 | 827,273 | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 13,711 | (23,601) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 11,009 | (18,916) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Sell | 184,238 | (315,854) | Ordinary |
| 04-Sep-25 | UBS Securities Australia Ltd | Buy | 79,384 | 136,212 | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 45,258 | (78,355) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 31,693 | (55,119) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 28,559 | (49,555) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 5,393 | (9,373) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 23,199 | (40,402) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 130,282 | (223,506) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Buy | 62,336 | 108,960 | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 3,197 | (5,552) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 837 | (1,457) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Buy | 32,827 | 57,091 | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 5 | (9) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Buy | 30,133 | 52,478 | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 3,871 | (6,707) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Buy | 20,943 | 36,422 | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 79,858 | (139,637) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Buy | 62,162 | 107,976 | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 50,310 | (87,178) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 959,941 | (1,658,503) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Buy | 1,257,342 | 2,177,970 | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Buy | 64,921 | 112,965 | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 9,687 | (16,768) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Sell | 248,473 | (428,107) | Ordinary |
| 05-Sep-25 | UBS Securities Australia Ltd | Buy | 208,545 | 360,679 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 43,161 | (68,477) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 317,011 | (595,770) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 356,945 | 569,018 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 32,061 | (50,890) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 696 | (1,111) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 993 | (1,581) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 9,134 | (14,498) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 9,073 | 14,401 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 44,247 | (70,570) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 73,874 | 118,142 | Ordinary |

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|-----------|------------------------------|------|-----------|-------------|----------|
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 48,161 | (76,421) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 76,809 | 121,610 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 129,915 | (206,706) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 975 | 657 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 75,083 | (119,176) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 65,702 | 104,372 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 254,376 | (406,547) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 18,715 | 29,674 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 530,683 | (844,096) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 3,392 | 5,626 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 2,177,229 | (3,474,671) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 1,346,375 | 2,454,243 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 160,075 | 255,833 | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 36,867 | (58,324) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Sell | 421,784 | (674,639) | Ordinary |
| 08-Sep-25 | UBS Securities Australia Ltd | Buy | 290,083 | 464,504 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 36,922 | (60,133) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 19,977 | (32,082) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 361,961 | 590,090 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 210 | (344) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 5,108 | (8,374) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 51,974 | (84,524) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 11,145 | 18,202 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 30,583 | (50,013) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 44,351 | (71,788) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 1,638 | 2,300 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 34,423 | 56,733 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 14,880 | 24,338 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 111,176 | (182,077) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 49,567 | 80,427 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 54,594 | 89,148 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 911,979 | (1,481,448) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 477,236 | 778,144 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 27,862 | 45,504 | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 79,206 | (128,958) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Sell | 80,994 | (131,741) | Ordinary |
| 09-Sep-25 | UBS Securities Australia Ltd | Buy | 135,706 | 221,452 | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 27,531 | (45,282) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Buy | 14,828 | 24,455 | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 1,241 | (2,402) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 5,588 | (9,314) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 13,327 | (22,174) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Buy | 1,597 | 2,662 | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Buy | 194,295 | 321,202 | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 149,792 | (248,000) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Buy | 21,845 | 36,299 | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 121,119 | (198,751) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 101,618 | (168,800) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 899,724 | (1,486,902) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Buy | 979,026 | 1,621,441 | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Buy | 13,957 | 23,146 | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 23,517 | (39,072) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Sell | 205,571 | (339,058) | Ordinary |
| 10-Sep-25 | UBS Securities Australia Ltd | Buy | 54,708 | 106,620 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 22,723 | 35,925 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 913 | 1,434 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 15,148 | 24,045 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 39,303 | 62,504 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 12,689 | 20,128 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 29,947 | 47,770 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 8,333 | (13,020) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 91,055 | 144,946 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 215 | (340) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 790 | (1,260) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 27,449 | (43,570) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 137,581 | (220,130) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 186,945 | 295,471 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 17,984 | (27,131) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 11,614 | 18,456 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 2,858 | 4,573 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 239,159 | 380,403 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 18,850 | 30,074 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 141,989 | (226,242) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 52,833 | 82,551 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 17,084 | (27,161) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 13,768 | (22,028) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 13,657 | 22,028 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 742,850 | (1,176,699) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 1,093,501 | 1,729,675 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 14,467 | 22,981 | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 207 | (330) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Sell | 330,145 | (63,750) | Ordinary |
| 11-Sep-25 | UBS Securities Australia Ltd | Buy | 246,494 | 390,331 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|---------|-------------|----------|
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 38,435 | 61,704 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 14,698 | (23,516) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 36 | (57) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 238 | (381) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 10,173 | (16,276) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 14,150 | (22,727) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 16,466 | 26,792 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 5,021 | 8,034 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 9,032 | 14,479 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 12,988 | (20,784) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 25,491 | 40,786 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 57,742 | (92,520) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 1,177 | 1,868 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 92,278 | 148,644 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 127,197 | (204,925) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 13,076 | 20,928 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 8,132 | 12,806 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 330,246 | (528,902) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 6,164 | 9,863 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 680,315 | (1,094,986) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 724,482 | 1,165,136 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 1,870 | (3,001) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 31,885 | 51,271 | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Sell | 191,509 | (306,268) | Ordinary |
| 12-Sep-25 | UBS Securities Australia Ltd | Buy | 133,573 | 214,989 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 8,524 | 13,863 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 29,599 | 48,043 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 23,321 | 37,920 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 23,932 | 38,750 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 106,912 | (173,671) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 81,792 | 133,932 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 18,131 | 29,486 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 10,485 | (17,046) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 7,714 | (12,442) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 1,102 | 1,789 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 47,485 | (75,421) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 56,886 | 92,709 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 135,124 | (220,000) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 21,456 | 34,741 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 39,554 | (64,316) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 392,449 | (637,300) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 403,864 | 657,866 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 11,226 | 18,241 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 113,087 | (184,271) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 82,717 | 135,181 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 7,177 | (11,388) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 25,341 | (40,463) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 79,536 | (126,248) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 99,049 | 156,971 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 154 | (246) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 4,810 | (7,635) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 10,744 | 17,191 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 14,877 | (23,615) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 306 | (487) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 3,646 | 5,975 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 28,539 | (45,589) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 49,545 | 78,270 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 185,422 | (294,648) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 8,794 | 14,070 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 79,923 | (125,903) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 777,466 | (1,227,836) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 576,684 | 912,186 | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 769 | (1,224) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Sell | 119,931 | (189,974) | Ordinary |
| 15-Sep-25 | UBS Securities Australia Ltd | Buy | 124,370 | 196,819 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 251,628 | (412,505) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 180,095 | (295,239) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 84,912 | (139,040) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 25,517 | 41,290 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 1 | (1) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 7,657 | 12,553 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 1,408 | (2,289) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 12,543 | (20,562) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 3,705 | (6,043) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 27,208 | (44,600) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 2,366 | 3,878 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 170,448 | 278,829 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 7,319 | (11,900) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 212,532 | (347,900) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 13,184 | 21,613 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 74,775 | (122,004) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 69,862 | 114,191 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 404,590 | (658,941) | Ordinary |

| | | | | | |
|-----------|------------------------------|-------------------------|-----------|-------------|----------|
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 677,383 | 1,107,196 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 45,396 | 74,420 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 9,262 | (15,109) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 180,017 | (294,097) | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Buy | 82,560 | 134,310 | Ordinary |
| 17-Sep-25 | UBS Securities Australia Ltd | Sell | 145,985 | (231,980) | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Buy | 81,049 | 128,649 | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Sell | 1,656 | (2,638) | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Sell | 26 | (41) | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Sell | 6,239 | (9,823) | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Buy | 1,681 | 2,679 | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Buy | 4,537 | 7,493 | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Sell | 10,160 | (16,000) | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Buy | 104,378 | 166,128 | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Buy | 714 | 1,138 | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Sell | 232,215 | (371,009) | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Buy | 34,999 | 55,953 | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Sell | 188,246 | (298,850) | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Sell | 662,497 | (1,051,972) | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Buy | 644,233 | 1,026,176 | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Buy | 14,968 | 23,907 | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Sell | 200,664 | (319,021) | Ordinary |
| 18-Sep-25 | UBS Securities Australia Ltd | Buy | 88,571 | 141,351 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 13,547 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 291 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 11,140 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 14,356 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 44,075 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 18,591 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 37,023 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 46,795 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 8,159 | Ordinary |
| 18-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 6,023 | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 402,026 | (604,823) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 3,885,246 | (5,848,632) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 415,001 | (624,156) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 2,226,339 | (3,348,382) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 590,023 | (888,187) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 350,467 | (542,055) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 370,616 | (555,013) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Buy | 543,159 | 821,848 | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Buy | 267 | 402 | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 6,446 | (9,986) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Buy | 32,135 | 48,660 | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 821 | (1,216) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 27,915 | (41,977) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 15,466 | (23,285) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 445,199 | (669,372) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 170,082 | (255,762) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 42,334 | (63,660) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Buy | 1,034 | 1,642 | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 219,375 | (327,377) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Buy | 78,617 | 119,861 | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 481,493 | (724,049) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 50,396 | (75,783) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 481,493 | (724,049) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 722,022 | (1,086,074) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 131,429 | (197,637) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 178,014 | (267,690) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 354,130 | (530,612) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Buy | 34,236 | 52,118 | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 3,767,244 | (5,661,623) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Buy | 1,956,991 | 2,946,832 | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Buy | 12,231 | 18,255 | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 1,008,411 | (1,516,407) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 361,686 | (540,637) | Ordinary |
| 19-Sep-25 | UBS Securities Australia Ltd | Sell | 720,325 | (1,083,195) | Ordinary |
| 19-Sep-25 | UBS Asset Management | Buy | 21,764 | 32,728 | Ordinary |
| 19-Sep-25 | UBS Asset Management | Buy | 2,694,147 | 4,051,349 | Ordinary |
| 19-Sep-25 | UBS Asset Management | Buy | 2,137,985 | 3,215,015 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 67,739 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 1,457 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 55,703 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 71,779 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 220,372 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 92,952 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 185,118 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 233,971 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 40,795 | Ordinary |
| 19-Sep-25 | UBS AG, Australia Branch | Rehypothecated position | N/A | 30,114 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 458,291 | 693,645 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 162,062 | (243,920) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 93,109 | (139,406) | Ordinary |

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|-----------|------------------------------|------|---------|-------------|----------|
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 51,795 | 78,418 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 8 | (12) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 16,549 | (24,885) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 672 | 1,011 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 1,919 | (2,875) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 17,577 | 26,431 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 49,655 | (74,669) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 129,316 | 194,080 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 20,609 | 31,071 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 88,369 | (132,448) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 7,672 | (11,527) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 207 | (311) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 9,968 | (14,989) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 44,330 | (66,661) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 28,657 | (43,087) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 891,141 | (1,337,447) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 9,545 | (14,255) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 312,539 | 471,472 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 10,537 | (15,845) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 246,889 | 370,371 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Sell | 143,749 | (216,783) | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 95,577 | 144,420 | Ordinary |
| 22-Sep-25 | UBS Securities Australia Ltd | Buy | 11,195 | 16,921 | Ordinary |

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