

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 **17 November 2025**

The previous notice was given to the company on **23 October 2025**

The previous notice was dated **21 October 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: 19 November 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 19 November 2025

Contact details for this notice:

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

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OR - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
22-Oct-25	UBS Securities Australia Ltd	Sell	28,744	(13,230)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	53,595	62,560	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	1,883	2,194	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	90,411	105,068	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	5,888	6,925	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	2,356	2,707	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	31,999	36,925	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	457,442	(532,095)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	374,813	444,987	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	4,560	(5,272)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	8,106	(9,417)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	7,447	8,743	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	583	674	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	19,046	21,767	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	8	(9)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	258,805	301,462	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	19,909	22,753	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	353,599	416,244	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	98,475	(112,865)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	3	3	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	8,961	10,397	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	191,741	225,870	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	60,994	(70,709)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	43,233	(49,980)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	29,076	32,230	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	43,733	49,980	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	61,856	70,709	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	1,376,999	(1,609,584)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	2,106,666	2,469,425	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	1,034	1,195	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	23	(27)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	514,540	(602,365)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	451,086	528,823	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	556	(658)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	8,440	9,836	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	35,459	(41,031)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	64,153	75,412	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	15	17	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	6,319	7,678	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	72,657	86,425	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	11,919	13,893	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	266,227	(314,652)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	186,247	224,097	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	3,283	3,925	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	7,541	(8,885)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	4,290	4,960	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	10,601	(12,327)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	2,273	2,749	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	11,863	(13,896)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	287,246	343,513	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	84,915	(98,704)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	2	2	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	66,174	(76,502)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	93,744	113,522	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	62,426	(72,860)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	70,051	(80,984)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	1,609,359	(1,902,540)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	1,902,244	(2,262,691)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	3,654	4,365	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	678,364	(806,520)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	207,432	247,562	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	650	(774)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	27,004	(31,859)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	14,206	17,493	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	18,226	22,537	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	11,820	14,601	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	51,115	63,128	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	36,655	45,170	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	1,148	(1,422)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	313,355	(372,598)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	863,013	1,055,157	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	192,245	236,755	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	1,432	(1,762)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	31,490	38,800	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	31,234	(38,800)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	3,778	4,636	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	400	(488)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	40,194	49,918	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	14,502	(18,015)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	83,335	(100,866)	Ordinary

24-Oct-25	UBS Securities Australia Ltd	Sell	117,331	(144,799)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	783,088	946,673	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	6	7	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	72,652	89,949	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	27,832	(32,602)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	582,692	703,989	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	44,878	55,749	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	11,542	14,267	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	104,484	(124,638)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	667,002	(675,825)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	1,794,755	2,168,888	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	26,780	33,111	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	9,099	(11,060)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	235,766	(280,307)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	1,033,912	1,249,289	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	443	(527)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	379,758	(466,533)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	4,429	5,430	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	13,684	16,761	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	38,332	46,883	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	25,919	31,578	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	83,428	(102,366)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	94,935	116,786	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	29	35	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	26,893	33,014	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	1,366	(1,676)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	25,697	(31,338)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	7,193	(8,722)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	24,781	30,594	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	106,850	130,911	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	61,788	74,461	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	99,770	(122,073)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	23,128	27,882	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	17,969	(22,010)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	30,039	37,007	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	472,701	(578,936)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	57,209	70,342	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	44,888	55,016	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	80,533	(98,462)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	56,703	69,806	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	231	(284)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	28,287	34,892	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	18,854	(23,421)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	602,952	(762,073)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	331,318	425,585	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	4,572	5,828	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	3,003	(3,773)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	4,970	6,383	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	2,101	(2,610)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	6,568	(8,263)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	9,320	(11,665)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	327,485	419,100	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	133,128	(165,669)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	6	7	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	3,564	(4,439)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	13,130	(16,310)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	214,025	274,025	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	60,364	74,986	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	54,068	68,563	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	27,504	(35,122)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	54,690	68,448	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	1,696,158	(2,143,779)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	1,032,189	1,315,393	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	7,382	(9,276)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	14,151	17,838	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	378,875	(482,152)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	251,239	321,154	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	417	(531)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	11,627	(14,612)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	86,306	(107,991)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	177,669	223,006	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	289	(362)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	1,179	(1,474)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	740	925	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	580	734	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	10,301	13,034	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	105,668	132,749	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	110,783	138,704	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	128,076	(161,142)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	10,197	12,891	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	119,688	(150,553)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	5,049	6,311	Ordinary

29-Oct-25	UBS Securities Australia Ltd	Sell	904,399	(1,132,480)	Ordinary		
29-Oct-25	UBS Securities Australia Ltd	Buy	586,825	736,292	Ordinary		
29-Oct-25	UBS Securities Australia Ltd	Buy	39,371	49,786	Ordinary		
29-Oct-25	UBS Securities Australia Ltd	Sell	430,375	(540,608)	Ordinary		
29-Oct-25	UBS Securities Australia Ltd	Buy	85,077	106,800	Ordinary		
29-Oct-25	UBS Securities Australia Ltd	Sell	310	(390)	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	237,483	302,411	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Sell	244,414	(312,430)	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	162,139	205,421	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	9,630	12,242	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Sell	8,132	(10,294)	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	1,514	1,929	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	6,567	8,365	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	4,961	6,318	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	1,570	1,987	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	143,618	182,674	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Sell	24,605	(31,493)	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	11	14	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Sell	1,022	(1,300)	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	164	209	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Sell	115,820	(147,260)	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	4,494	5,725	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	55,306	70,472	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Sell	828,917	(1,053,663)	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	679,789	865,532	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	17,072	21,752	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Sell	358,562	(453,417)	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Buy	61,119	77,928	Ordinary		
30-Oct-25	UBS Securities Australia Ltd	Sell	17,178	(21,902)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Sell	2,543	(3,199)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	284,266	354,667	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	1,059	1,332	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Sell	328	(425)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Sell	726	(907)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Sell	3,025	(3,787)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	23,706	29,662	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	9,841	12,379	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	110,206	138,155	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Sell	26,542	(32,972)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	5	6	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	9,813	12,266	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Sell	9,660	(12,142)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Sell	1,106,256	(1,381,784)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	587,203	735,015	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Sell	2,367	(2,940)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	48,100	60,163	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	389,625	(487,336)	Ordinary		
31-Oct-25	UBS Securities Australia Ltd	Buy	117,247	146,927	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	195,400	(244,831)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	162,712	204,849	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	2,102	2,657	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	981	(1,226)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	1,123	(1,431)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	4,989	5,973	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	656	(828)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	24,991	31,431	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	55,378	70,527	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	69,896	(88,264)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	118,641	149,046	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	2	3	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	78,234	(98,743)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	114,346	(143,506)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	27,647	(35,219)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	623,340	(780,345)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	762,923	960,618	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	15,421	19,645	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	1,643	(2,074)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Sell	181,334	(227,578)	Ordinary		
03-Nov-25	UBS Securities Australia Ltd	Buy	96,714	121,135	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	21	(27)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	177,502	(226,926)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	188,095	242,047	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	3,773	(4,869)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	5,545	7,160	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	1,764	(2,291)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	9,300	12,008	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	73,029	94,267	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	23,201	30,131	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	67,553	87,210	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	32,113	(41,176)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	2	(8)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	2,505	3,250	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	10,308	13,300	Ordinary		

04-Nov-25	UBS Securities Australia Ltd	Sell	53,678	(68,668)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	40,167	(52,165)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	50,520	(64,447)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	658,468	(845,925)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	500,320	644,992	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	36,621	47,523	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Sell	122,232	(157,191)	Ordinary		
04-Nov-25	UBS Securities Australia Ltd	Buy	45,241	58,150	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Sell	33,365	(44,713)	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Buy	248,777	334,602	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Buy	10,378	13,953	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Sell	3,189	(4,280)	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Sell	7,255	(9,673)	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Buy	26,205	34,954	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Buy	18,290	24,616	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Buy	338,986	455,627	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Sell	18,401	(24,699)	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Sell	4,863	(6,492)	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Sell	11,629	(15,610)	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Buy	156,132	211,103	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Sell	664,583	(890,981)	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Buy	834,054	1,121,794	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Buy	69,931	93,278	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Sell	86,200	(114,308)	Ordinary		
05-Nov-25	UBS Securities Australia Ltd	Buy	303,928	407,977	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	311,677	(420,447)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Buy	182,382	246,395	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	20,563	(27,601)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Buy	809	1,096	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Buy	19,879	26,505	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Buy	9,050	12,067	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	3,629	(4,869)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	13,584	(18,112)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	255,842	(343,090)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Buy	80,443	108,545	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	6,748	(9,028)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	26,660	(35,858)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	3,910	(5,121)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	25,026	(33,709)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	806,165	(1,083,118)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Buy	495,412	669,656	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Buy	5,033	6,711	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	9,071	(12,177)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	156,360	(211,212)	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Buy	49,704	66,798	Ordinary		
06-Nov-25	UBS Securities Australia Ltd	Sell	263,969	(367,287)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	398,060	555,717	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	8,975	12,465	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	2,490	(3,495)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	7,605	10,678	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	7,456	(10,445)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	47,847	66,905	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	2,154	(3,014)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	15,325	(21,463)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	214,864	302,412	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	19,471	(27,232)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	297,533	415,897	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	65,826	(92,362)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	506	(709)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	34,314	(48,330)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	69,271	97,910	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	1,165,538	(1,631,949)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	884,963	1,241,531	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	5,390	(7,537)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	50,137	70,112	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	71,923	(101,242)	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	257,092	362,050	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Buy	722	1,017	Ordinary		
07-Nov-25	UBS Securities Australia Ltd	Sell	34,831	(49,155)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	65,828	89,440	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	3,187	(4,311)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	2,707	(3,672)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	44,704	(59,905)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	199,033	(269,656)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	41,428	56,542	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	1,112	(1,503)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	942	1,281	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	1,159	(1,561)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	1	(4)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	11,498	(15,647)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	3,477	4,715	Ordinary		

10-Nov-25	UBS Securities Australia Ltd	Sell	21,509	(29,264)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	80,441	(109,013)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	87,750	119,648	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	60,191	82,093	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	4,604	(6,256)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	7,041	9,712	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	1,129	(1,536)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	677,798	(918,177)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	438,811	595,644	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	8,795	11,917	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	150,539	(203,761)	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	49,885	68,261	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Buy	97	132	Ordinary		
10-Nov-25	UBS Securities Australia Ltd	Sell	13,957	(18,938)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	22,937	(31,603)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	13,419	(18,494)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	4,034	(5,540)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	30,030	(41,176)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	39,603	(54,460)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Buy	167,907	231,692	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	2,861	(3,903)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Buy	2,849	3,903	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Buy	51,429	70,654	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	2,443	(3,350)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	55,695	(77,172)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	11,330	(15,525)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	150,222	(205,897)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	21,312	(29,215)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	43,557	(59,667)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	1,322,811	(1,814,556)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Buy	696,099	958,946	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Buy	82,382	113,084	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	6,107	(8,374)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	112,380	(154,623)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Buy	126,657	174,123	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Sell	146,903	(201,347)	Ordinary		
11-Nov-25	UBS Securities Australia Ltd	Buy	26,890	36,917	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	5,863	(7,989)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	10,567	(14,403)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	25,992	(34,928)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	32,962	(44,809)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	86,629	(117,734)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	180,575	246,485	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	5,153	(7,011)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	14,929	(20,306)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	1,443	1,973	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	13,475	(18,332)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	34,355	(46,621)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	976	1,328	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	609	(829)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	605	829	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	1,017	(1,383)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	56,964	(77,481)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	38,626	52,825	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	6,924	9,432	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	185,592	(253,541)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	49,083	(66,779)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	51,365	(69,904)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	997,279	(1,357,211)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	986,582	1,344,484	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	13,482	(18,218)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	13,770	18,752	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	205,556	(279,935)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	47,450	64,391	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	237	(323)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	403,601	(550,240)	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Buy	100,862	137,714	Ordinary		
12-Nov-25	UBS Securities Australia Ltd	Sell	186,090	(257,471)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	4,295	(6,340)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	9,457	(13,942)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	70,925	(104,517)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	25,169	(36,872)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	41,846	(61,675)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	410,959	(599,241)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	186,090	(267,471)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	1,845	(2,733)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	34,780	50,318	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	16,730	(24,665)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	8,233	12,097	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	8,483	12,568	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	18,411	(27,878)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	29,353	(43,524)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	41,968	(62,175)	Ordinary		

13-Nov-25	UBS Securities Australia Ltd	Buy	205,498	299,342	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	73,614	(108,767)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	2,436	3,613	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	129,609	188,715	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	65,563	97,131	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	12,394	18,337	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	13,987	(19,703)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	2,208,422	(3,235,858)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	1,942,586	2,844,613	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	9,090	(13,380)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	236,155	347,593	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	208,124	(301,062)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Sell	137,566	(204,165)	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	574,300	833,648	Ordinary		
13-Nov-25	UBS Securities Australia Ltd	Buy	43,059	63,990	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	187,410	(296,300)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	7,710	12,098	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	6,448	(10,116)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	8,035	(12,476)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	8,625	(13,452)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	228,256	(359,062)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	417,597	655,466	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	94,742	(148,219)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	1,823	2,881	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	8,976	(14,107)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	7,129	11,226	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	80,434	126,667	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	72,603	(114,227)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	40,359	63,558	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	64,637	101,791	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	44,833	(70,459)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	5,811	9,148	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	192,276	281,300	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	1,259,972	(1,979,532)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	1,364,214	2,143,642	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	146,812	231,310	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	359,610	(564,626)	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Buy	114,693	180,562	Ordinary		
14-Nov-25	UBS Securities Australia Ltd	Sell	72,352	(111,569)	Ordinary		
14-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,140)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(55,703)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(773,849)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(27,045)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(37,951)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(328,463)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(321,799)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,356)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(71,779)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(901,164)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(968,167)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(44,075)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(220,372)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,388,882)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(228,450)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(327,920)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,445,008)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(736,388)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(18,591)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(92,952)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(768,245)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(26,318)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(287,915)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,379,353)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,061,511)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(37,023)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(185,118)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,591,065)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(111,932)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(138,663)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,356,199)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,534,941)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(66,656)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(333,281)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,066,839)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(56,350)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(67,551)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(490,977)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(377,194)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(8,159)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(40,795)	Ordinary		
17-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(504,860)	Ordinary		
17-Nov-25	UBS Securities Australia Ltd	Buy	26,197	41,171	Ordinary		
17-Nov-25	UBS Securities Australia Ltd	Sell	56,778	(89,910)	Ordinary		

17-Nov-25	UBS Securities Australia Ltd	Buy	223,917	353,740	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	8,721	(13,657)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	797	(1,245)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	387	614	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	404	631	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	87,374	(137,424)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	43,168	67,524	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	58,713	(92,214)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	88,083	(138,321)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	34,061	(53,220)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	41,911	(65,315)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	29,995	47,555	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	98,560	(154,459)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	23,827	(37,335)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	1,077,107	(1,689,050)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	1,064,770	1,675,747	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	164,254	256,808	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	118,009	(185,287)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	454,072	(714,737)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	181,091	284,824	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	5,641	(8,859)	Ordinary

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