

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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

ACN/ARSN **117 140 235**

### 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 **28 July 2025**

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

The previous notice was dated **23 June 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

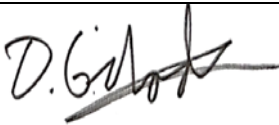
The addresses of persons named in this form are as follows:

| Name | Address |
|------|---------|
| N/A  | N/A     |

SIGNATURE

Print Name: Dominic Eichrodt


Capacity: Authorised signatory

Sign Here: 

Date: 30 July 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here: 

Date: 30 July 2025

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Contact details for this notice:

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Ruby Ko  
Group Compliance, Regulatory & Governance  
(T) +852 371 22802

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NXL - Appendix A

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class    |
|----------------|--|------------------|---|----------------------|----------|
| 23-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 3,618                | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 5,633                | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 17,039               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 612                  | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 636                  | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 212,876              | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 1,030                | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 138,673              | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 972                  | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 14,194               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 678                  | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 44,921               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 8,255                | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 16,315               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 58,516               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 63,701               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 6,710                | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 453                  | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 55,203               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 47,478               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 528,059              | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 608,908              | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 1,696                | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 43,469               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 62,850               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 13,248               | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 75                   | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 180                  | Ordinary |
| 24-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 13,372               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 23,981               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 36,518               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 136,463              | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 129,947              | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 638                  | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 5,384                | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 5,183                | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 29,578               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 188,435              | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 11,954               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 6,297                | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 82,243               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 4,316                | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 1,956                | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 534                  | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 50,004               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 45,617               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 430,456              | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 592,965              | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 13,189               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 250,668              | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 14,393               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 11,328               | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 128                  | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 1,465                | Ordinary |
| 25-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 7,665                | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 16,918               | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 107,892              | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 39,101               | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 1,248                | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 1,924                | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 22,818               | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 20,794               | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 108,098              | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 25,765               | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 42,964               | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 38,372               | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 2,457                | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 6,467                | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 51,381               | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 25,495               | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 308,511              | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 303,219              | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Buy              |   | 185,824              | Ordinary |
| 26-Jun-25      | UBS Securities Australia Ltd           | Sell             |   | 38,414               | Ordinary |

|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 26-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 19,461  | 9,035     | Ordinary |
| 26-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 5,995   | 2,775     | Ordinary |
| 26-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 11,090  | 5,158     | Ordinary |
| 26-Jun-25 | UBS AG London Branch         | Buy  |  | 30      | 14        | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 1,055   | 486       | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 299,481 | (138,655) | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 88,907  | (41,262)  | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 31,052  | 14,294    | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 1,614   | 746       | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 26,919  | 12,405    | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 1,547   | (713)     | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 16,332  | (7,560)   | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 175,731 | 81,436    | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 11,494  | (5,341)   | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 22,563  | (10,465)  | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 28,506  | (13,182)  | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 65,506  | 30,338    | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 10,326  | 4,771     | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 1,311   | 609       | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 243     | (111)     | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 4,824   | 2,226     | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 62,234  | 28,590    | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 284,943 | (131,583) | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 348,151 | 161,705   | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 31,075  | (14,388)  | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 320,104 | 148,251   | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 19,924  | (9,238)   | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 30,426  | 14,075    | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 156     | (72)      | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 6,206   | 2,860     | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Sell |  | 575     | (268)     | Ordinary |
| 27-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 52,861  | 24,581    | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 937     | 436       | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 12,764  | (5,829)   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 91      | (42)      | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 1,379   | (640)     | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 2,023   | (939)     | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 31,488  | (14,325)  | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 88,445  | 40,734    | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 675     | 214       | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 40,241  | 18,375    | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 696     | (320)     | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 878     | (401)     | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 34,299  | (15,888)  | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 130,926 | 59,710    | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 17,369  | (7,948)   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 7,639   | (3,545)   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 48,872  | (22,400)  | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 28,056  | 12,893    | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 8,298   | (3,810)   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 15,766  | (7,203)   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 11,782  | 5,416     | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 2,425   | (1,111)   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 36,165  | (16,495)  | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 44,053  | 20,373    | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 44,954  | (20,527)  | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 15,977  | (7,284)   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 24,497  | 11,214    | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 504,942 | (231,848) | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 329,029 | 151,083   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 17,662  | (8,142)   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 209,033 | 95,545    | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 16,823  | (7,720)   | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Buy  |  | 14,617  | 6,753     | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 60      | (28)      | Ordinary |
| 30-Jun-25 | UBS Securities Australia Ltd | Sell |  | 25,829  | (11,794)  | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 92      | (41)      | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 5,836   | 2,677     | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 82,578  | (37,812)  | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 68,739  | 31,737    | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 11,290  | 5,179     | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 8,419   | (3,862)   | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 2       | 1         | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 1,851   | (853)     | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 74      | (34)      | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 42,769  | 19,583    | Ordinary |

|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 20,450  | 9,385     | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 24,419  | (11,200)  | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 4,960   | (2,289)   | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 15,216  | 6,980     | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 9,591   | 4,394     | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 2,123   | (975)     | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 15,390  | (7,066)   | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 19,610  | (8,988)   | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 29,470  | 13,619    | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 392,119 | (179,871) | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 398,326 | 183,147   | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 181     | (83)      | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 57,686  | 26,436    | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 15,621  | (7,177)   | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 17,563  | 8,077     | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 602     | 275       | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 14,924  | 6,846     | Ordinary |
| 01-Jul-25 | UBS Securities Australia Ltd | Sell |  | 24      | (11)      | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 9,507   | (4,378)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 19,200  | 8,837     | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 86,997  | (39,861)  | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 42,277  | 19,451    | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 143     | 66        | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 20,846  | (9,578)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 17,610  | (8,115)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 14,377  | (6,663)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 5,487   | 2,494     | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 3,219   | (1,480)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 8,181   | 3,757     | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 3,242   | (1,475)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 21,738  | (9,981)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 5,728   | 2,620     | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 20,240  | (9,337)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 7,929   | 3,625     | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 4,679   | (2,149)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 49,088  | (22,663)  | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 41,265  | 18,910    | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 270,619 | (123,344) | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 383,691 | 176,442   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 3,250   | 1,544     | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 18,249  | (8,399)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 11,893  | (5,481)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 20,940  | 9,629     | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 692     | 313       | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 39,190  | 18,060    | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Sell |  | 3,689   | (1,691)   | Ordinary |
| 02-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 6,196   | 2,841     | Ordinary |
| 02-Jul-25 | UBS AG London Branch         | Sell |  | 137     | (63)      | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 14,540  | 6,700     | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 154,617 | (72,180)  | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 167,139 | 77,627    | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 22,340  | 10,295    | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 12,169  | (5,608)   | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 34,184  | 15,867    | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 311,020 | (145,052) | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 68,604  | (31,773)  | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 115,458 | (53,784)  | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 44,730  | (20,895)  | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 98,747  | 45,948    | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 12,050  | 5,584     | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 24,422  | (11,341)  | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 85,012  | (39,491)  | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 636,892 | (296,215) | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 623,598 | 290,005   | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 147,494 | (68,640)  | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 9,160   | 4,222     | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Sell |  | 33,545  | (15,590)  | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 85,161  | 39,518    | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 828     | 385       | Ordinary |
| 03-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 8,404   | 3,873     | Ordinary |
| 03-Jul-25 | UBS AG London Branch         | Sell |  | 256     | (118)     | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 19,871  | 9,092     | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 13,366  | 6,159     | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 143,625 | (65,290)  | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 134,099 | 61,185    | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 118     | (54)      | Ordinary |

|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 4,324   | (1,992)   | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 7,239   | 3,336     | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 599     | (276)     | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 60,011  | 27,269    | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 3,371   | (1,547)   | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 84,182  | (38,462)  | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 17,330  | 7,921     | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 56,584  | (25,905)  | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 99,861  | 45,285    | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 5,905   | 2,696     | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 47,978  | (21,970)  | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 8,728   | 4,022     | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 157,640 | 71,674    | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 68,024  | 31,027    | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 569,499 | (299,500) | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 557,746 | 254,539   | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 8,445   | (3,868)   | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 52,935  | 24,241    | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Sell |  | 6,531   | (2,979)   | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 38,697  | 17,596    | Ordinary |
| 04-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 799     | 360       | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 732     | 339       | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 99,895  | (47,025)  | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 147,762 | 70,076    | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 967     | (459)     | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 13,925  | 6,507     | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 12,021  | 5,608     | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 52,052  | 24,618    | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 88,154  | (41,535)  | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 33,064  | (15,606)  | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 16,322  | 7,767     | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 69,655  | 32,901    | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 5,371   | 2,508     | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 3,379   | 1,601     | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 48,465  | (22,969)  | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 182     | 85        | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 89,571  | 41,727    | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 1,216   | (562)     | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 658,293 | (310,135) | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 563,528 | 266,961   | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 313     | 148       | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 98,582  | (46,457)  | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 14,542  | 6,846     | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 16,646  | (7,820)   | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 83      | (39)      | Ordinary |
| 07-Jul-25 | UBS Securities Australia Ltd | Sell |  | 2,652   | (1,256)   | Ordinary |
| 07-Jul-25 | UBS AG London Branch         | Buy  |  | 36      | 17        | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 1,408   | 690       | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 105,914 | (51,300)  | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 136,890 | 65,705    | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 6,375   | 3,125     | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 2,331   | (1,135)   | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 4,880   | 2,392     | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 19      | (9)       | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 18,850  | (9,001)   | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 8,520   | 4,093     | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 341     | 167       | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 381     | (179)     | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 47,804  | 22,885    | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 5,309   | (2,528)   | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 7,872   | 3,745     | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 4,825   | (2,325)   | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 4,142   | (2,028)   | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 5,124   | (2,440)   | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 8,520   | (4,084)   | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 479,049 | (229,155) | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 385,477 | 185,781   | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 16,838  | (8,083)   | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 26,067  | (12,382)  | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 52,619  | 25,416    | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 262     | (124)     | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 8,295   | 4,066     | Ordinary |
| 08-Jul-25 | UBS Securities Australia Ltd | Sell |  | 1,756   | (848)     | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 8,210   | 3,996     | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 100,976 | (49,324)  | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 163,381 | 79,815    | Ordinary |

|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 5,908   | 2,882     | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 18,559  | 9,053     | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 66      | (32)      | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 5,348   | (2,609)   | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 28,909  | 14,102    | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 50,255  | 24,492    | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 42,353  | 20,680    | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 15,263  | (7,435)   | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 10,228  | 4,994     | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 14,858  | 7,242     | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 16,908  | (8,244)   | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 10,433  | (5,081)   | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 48,533  | 23,561    | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 9,105   | (4,441)   | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 601,609 | (293,196) | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 479,749 | 234,001   | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 30,637  | (14,941)  | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 28,949  | (14,430)  | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 10,361  | (5,077)   | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 65,241  | 31,738    | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 291     | (142)     | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 2,977   | (1,452)   | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 863     | 420       | Ordinary |
| 09-Jul-25 | UBS Securities Australia Ltd | Sell |  | 5,679   | (2,766)   | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 2,504   | 1,682     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 143,341 | (68,514)  | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 114,455 | 54,987    | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 526     | 252       | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 2,778   | (1,343)   | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 11,800  | (5,646)   | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 27      | (13)      | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 2,899   | 1,387     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 5,271   | 2,522     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 33,742  | (16,197)  | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 437     | 209       | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 18,019  | (8,696)   | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 408     | (197)     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 27,184  | 13,177    | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 9,829   | 4,723     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 10,538  | 5,060     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 1,796   | 861       | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 3,184   | 1,524     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 4,351   | (2,112)   | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 6,433   | 3,078     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 30,528  | (14,691)  | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 541,514 | (259,906) | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 516,417 | 248,397   | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 309     | 148       | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 40,612  | (19,507)  | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 2       | (1)       | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 42,449  | 20,371    | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 42,338  | (20,490)  | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 211     | (102)     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 7,077   | 3,386     | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 6,033   | (2,900)   | Ordinary |
| 10-Jul-25 | UBS Securities Australia Ltd | Sell |  | 3,002   | (1,450)   | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell |  | 9,065   | (4,401)   | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell |  | 26,586  | (12,678)  | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 127,073 | 61,031    | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 12,729  | 6,179     | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell |  | 5,697   | (2,700)   | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell |  | 7,898   | (3,828)   | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 13,968  | 6,780     | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 47,014  | 22,484    | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell |  | 57,923  | (27,962)  | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 4,561   | 2,197     | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell |  | 60,924  | (29,258)  | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 17,189  | 8,674     | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 7,961   | 3,814     | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 6,959   | 3,360     | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 10,507  | 5,059     | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 7,230   | 3,502     | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell |  | 22,293  | (10,665)  | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell |  | 71,623  | (34,434)  | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell |  | 638,295 | (306,666) | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 412,907 | 198,513   | Ordinary |

|           |                              |                                   |  |         |           |          |
|-----------|------------------------------|-----------------------------------|--|---------|-----------|----------|
| 11-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 21,067  | 10,133    | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 50,414  | (24,365)  | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 3,023   | 1,442     | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 8,532   | (4,102)   | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 29,638  | (14,176)  | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 79      | 38        | Ordinary |
| 11-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 10,970  | (5,274)   | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 18,924  | 8,983     | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 15,200  | 7,203     | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 342     | (167)     | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 78,607  | (37,359)  | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 60,136  | 29,157    | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 54,256  | 26,278    | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 1,387   | (680)     | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 1,884   | (919)     | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 950     | 450       | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 1,401   | (664)     | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 92,488  | 44,162    | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 51,474  | (24,543)  | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 41,484  | (19,900)  | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 38,662  | 18,344    | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 22,972  | 11,028    | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 1,412   | 671       | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 1,685   | (799)     | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 17,517  | 8,602     | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 581,437 | (279,121) | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 507,595 | 246,059   | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 9,519   | (4,521)   | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 114,749 | 54,502    | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 10,586  | (5,210)   | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 18,236  | (8,723)   | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 69,089  | 33,459    | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 560     | 269       | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 15,530  | (7,360)   | Ordinary |
| 14-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 586     | (279)     | Ordinary |
| 15-Jul-25 | UBS AG, Australia Branch     | Return of Rehypothesized position |  | N/A     | (700,000) | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 119     | (56)      | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 95,984  | (46,508)  | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 199,451 | 94,679    | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 1,074   | 509       | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 19,840  | 9,403     | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 5,505   | (2,609)   | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 17      | 8         | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 119,015 | 56,285    | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 15,151  | (7,157)   | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 4,968   | (2,374)   | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 132,588 | 63,017    | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 38,242  | 18,208    | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 8,594   | 4,065     | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 5,902   | 2,800     | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 98,522  | 47,273    | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 418,469 | (198,543) | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 541,909 | 258,421   | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 11,037  | 5,231     | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 9,663   | (4,581)   | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 54,336  | (25,893)  | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 141,608 | 67,973    | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 128     | (61)      | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 11,860  | 5,621     | Ordinary |
| 15-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 3,777   | (1,785)   | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 22,895  | 10,212    | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 156     | (74)      | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 13,474  | 5,935     | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 347,029 | (153,471) | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 68,030  | 31,037    | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 2,985   | 1,315     | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 27,964  | (12,319)  | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 288,978 | 122,610   | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 32,021  | (14,010)  | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 53,463  | 24,009    | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 74,874  | (33,736)  | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 27,206  | 12,264    | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 17,477  | 7,743     | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 1,031   | (454)     | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 46,549  | (20,394)  | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 56,541  | (24,508)  | Ordinary |

|           |                              |      |  |           |           |          |
|-----------|------------------------------|------|--|-----------|-----------|----------|
| 16-Jul-25 | UBS Securities Australia Ltd | Sell |  | 57,469    | (25,501)  | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 7,816     | 3,602     | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell |  | 1,016,397 | (456,377) | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 763,594   | 341,256   | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 93,030    | 41,162    | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell |  | 16,838    | (7,490)   | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 57,451    | 26,144    | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell |  | 94,476    | (42,383)  | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell |  | 279       | (127)     | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell |  | 17,847    | (7,862)   | Ordinary |
| 16-Jul-25 | UBS Securities Australia Ltd | Sell |  | 8,134     | (3,609)   | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 55,328    | (23,703)  | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 10,345    | (4,347)   | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 4,143     | (1,778)   | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 2,670     | 1,122     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 70,191    | (29,982)  | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 360,173   | 153,723   | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 385       | 164       | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 7,909     | (3,323)   | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 7,382     | 3,182     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 9,491     | 3,988     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 128,259   | (54,193)  | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 10,130    | (4,289)   | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 68,646    | 29,636    | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 50,970    | (21,591)  | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 11,288    | 4,820     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 26,647    | 11,263    | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 20,137    | 8,471     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 126,744   | (53,612)  | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 3,699     | 1,588     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 1,387     | (590)     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 55,899    | 23,703    | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 826,996   | (351,569) | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 619,579   | 263,920   | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 83,663    | (35,350)  | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 22,271    | 9,580     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 90,011    | (38,132)  | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 281       | (120)     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 12,643    | 5,312     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 49,834    | (21,116)  | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 15,573    | 6,659     | Ordinary |
| 17-Jul-25 | UBS Securities Australia Ltd | Sell |  | 12,164    | (5,312)   | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 617       | (255)     | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 8,702     | 3,480     | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 307,408   | (123,830) | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 76,745    | 31,192    | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 10        | 4         | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 18,603    | 7,389     | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 3,805     | 1,510     | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 73,588    | (29,492)  | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 52,433    | 20,844    | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 872       | (353)     | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 6,900     | 2,805     | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 96,462    | (38,625)  | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 63,424    | 25,575    | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 17,205    | 6,861     | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 11,783    | 4,677     | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 112,205   | (45,144)  | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 5,338     | (2,151)   | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 961,468   | (386,473) | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 633,344   | 255,072   | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 27,122    | 10,834    | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 75,583    | (30,300)  | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 41,330    | (16,540)  | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 46,928    | (19,033)  | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 32,018    | 12,898    | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 716       | (290)     | Ordinary |
| 18-Jul-25 | UBS Securities Australia Ltd | Sell |  | 16,495    | (6,642)   | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 11        | 46        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 515       | 212       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 127       | 52        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 383       | 157       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 61        | 25        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 267       | 110       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 175       | 72        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 406       | 167       | Ordinary |

|           |                              |      |  |         |          |          |
|-----------|------------------------------|------|--|---------|----------|----------|
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 234     | 96       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 271     | 111      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 163     | 67       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 425     | 174      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 420     | 172      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 185     | 76       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 78      | 32       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 109     | 45       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 46      | 19       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 415     | 170      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 407     | 167      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 415     | 168      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 17      | 7        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 44      | 18       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 444     | 180      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 417     | 169      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 385     | 156      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 445     | 180      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 425     | 172      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 86      | 35       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 5       | 2        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 12      | 7        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 17      | 7        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 49      | 20       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 212     | 86       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 445     | 182      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 390     | 158      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 452     | 183      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 435     | 176      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 402     | 163      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 462     | 187      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 445     | 180      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 454     | 184      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 239     | 96       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 474     | 191      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 466     | 188      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 417     | 168      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 385     | 155      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 393     | 158      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 83      | 33       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 12      | 5        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 17      | 7        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 137     | 55       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 50      | 20       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 17      | 7        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 117     | 47       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 447     | 179      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 240     | 96       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 283     | 114      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 15      | 6        | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 119     | 48       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 40      | 16       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 79      | 32       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 337     | 136      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 228     | 92       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 181     | 73       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 206     | 83       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 263     | 106      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 429     | 173      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 437     | 177      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 259     | 105      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 249     | 101      | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 183     | 74       | Ordinary |
| 18-Jul-25 | UBS AG London Branch         | Buy  |  | 35      | 14       | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 45,363  | (18,648) | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 11,392  | (4,670)  | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 9,988   | 4,127    | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 1,603   | (636)    | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 152,741 | (62,462) | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 169,234 | 69,509   | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 15,382  | 6,356    | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 3,755   | (1,490)  | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 20,180  | 8,339    | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 2,943   | 1,211    | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 76,013  | (30,975) | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 31,097  | (12,776) | Ordinary |

|           |                              |      |  |         |           |          |
|-----------|------------------------------|------|--|---------|-----------|----------|
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 69,330  | (28,136)  | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 29,879  | 12,016    | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 30,812  | 12,617    | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 11,743  | 4,820     | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 17,877  | 7,374     | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 48,804  | 20,084    | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 223,877 | (91,300)  | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 9,111   | (762)     | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 412,332 | (168,636) | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 632,546 | 258,955   | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 584     | (240)     | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 69,910  | (28,667)  | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 1,840   | (748)     | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 86,236  | (35,177)  | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 60,346  | 24,637    | Ordinary |
| 21-Jul-25 | UBS Securities Australia Ltd | Sell |  | 5,593   | (2,288)   | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 221,386 | (90,417)  | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 100,686 | 41,297    | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 16,149  | (6,716)   | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 10,543  | 4,393     | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 36,329  | 15,137    | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 20,736  | (8,421)   | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 14,905  | 6,123     | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 33,670  | (14,023)  | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 16,850  | 6,944     | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 56,927  | (23,366)  | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 9,814   | 4,002     | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 39,095  | (16,105)  | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 8,427   | (3,502)   | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 77,542  | 32,042    | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 11,341  | (4,622)   | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 448,213 | (182,393) | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 562,486 | 230,263   | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 14,984  | (6,162)   | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 14,071  | 5,776     | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 11,118  | (4,577)   | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 218     | (89)      | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Sell |  | 3,338   | (1,391)   | Ordinary |
| 22-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 11,066  | 4,538     | Ordinary |
| 22-Jul-25 | UBS AG London Branch         | Buy  |  | 24      | 10        | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 378     | (157)     | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 97,348  | (40,728)  | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 146,160 | 61,830    | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 37,966  | 15,624    | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 475     | (196)     | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 10,921  | (4,505)   | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 33,291  | 13,709    | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 25,187  | (10,566)  | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 15,460  | 6,499     | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 57,822  | 23,803    | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 5,009   | (2,082)   | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 411     | 169       | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 55,692  | 23,339    | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 10,874  | 4,475     | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 3,561   | (1,485)   | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 153,993 | 64,673    | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 17,285  | (7,298)   | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 37,083  | 15,654    | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 414,127 | (173,908) | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 624,761 | 263,768   | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 29,602  | 12,182    | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 9,299   | (3,875)   | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 4,526   | (1,880)   | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 77,924  | (32,748)  | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 94,132  | 39,581    | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 140     | (59)      | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Sell |  | 38,723  | (15,938)  | Ordinary |
| 23-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 4,688   | 1,949     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell |  | 1,215   | (496)     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell |  | 204,273 | (82,742)  | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 134,565 | 54,668    | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell |  | 944     | (378)     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 7,980   | 3,205     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy  |  | 1,275   | 512       | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell |  | 99      | (40)      | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell |  | 613     | (247)     | Ordinary |

|           |                              |                                   |  |         |             |          |
|-----------|------------------------------|-----------------------------------|--|---------|-------------|----------|
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 12,019  | 4,826       | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 13,042  | (5,293)     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 24,266  | (9,774)     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 7,318   | 2,975       | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 14,023  | (5,715)     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 6,742   | 2,703       | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 140,269 | 56,256      | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 51,082  | 20,515      | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 108,040 | 43,531      | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 3,520   | (1,422)     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 64,044  | 25,933      | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 262,795 | (106,000)   | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 318,096 | 128,617     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 4,355   | 1,749       | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 14,627  | (5,891)     | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 50,309  | (20,321)    | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 45,176  | 18,298      | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 377     | (154)       | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 40,841  | (16,402)    | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 382     | 154         | Ordinary |
| 24-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 26,021  | 10,621      | Ordinary |
| 25-Jul-25 | UBS AG London Branch         | Rehypothecated position           |  | N/A     | 266,319     | Ordinary |
| 25-Jul-25 | UBS AG London Branch         | Rehypothecated position           |  | N/A     | 10,961      | Ordinary |
| 25-Jul-25 | UBS AG London Branch         | Rehypothecated position           |  | N/A     | 139         | Ordinary |
| 25-Jul-25 | UBS AG London Branch         | Rehypothecated position           |  | N/A     | 15,323      | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 164,599 | (65,816)    | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 125,562 | 50,253      | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 177     | (71)        | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 6,013   | 2,415       | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 1,425   | (570)       | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 3       | 1           | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 1,522   | 611         | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 3,881   | (1,556)     | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 16,622  | 6,662       | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 13,982  | 5,601       | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 1,903   | 761         | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 14,093  | (5,637)     | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 8,270   | 3,317       | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 90,865  | 36,384      | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 3,578   | (1,431)     | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 43,067  | (17,246)    | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 11,085  | 4,434       | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 921     | (369)       | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 352,233 | (140,848)   | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 384,933 | 154,115     | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 9,696   | (3,886)     | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 21,173  | 8,480       | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 85,813  | (34,265)    | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 98,593  | 39,398      | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 241     | (96)        | Ordinary |
| 25-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 6,138   | (2,456)     | Ordinary |
| 28-Jul-25 | UBS AG, Australia Branch     | Return of Rehypothecated position |  | N/A     | (11,825)    | Ordinary |
| 28-Jul-25 | UBS AG, Australia Branch     | Return of Rehypothecated position |  | N/A     | (1,800,273) | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 2,240   | 925         | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 70,632  | (28,993)    | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 58,961  | 24,345      | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 32,792  | 13,547      | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 14,447  | (5,924)     | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 3,516   | 1,453       | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 10      | 4           | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 16,198  | (6,673)     | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 33,219  | 13,707      | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 3,659   | 1,500       | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 1,495   | (618)       | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 28,917  | 11,949      | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 20,229  | 8,359       | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 45,472  | 18,663      | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 465     | 270         | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 12,488  | (5,015)     | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 42,723  | 17,440      | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 275,820 | (113,055)   | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 427,468 | 175,271     | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 32,103  | (13,234)    | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 24,295  | 9,976       | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Sell                              |  | 52,729  | (21,481)    | Ordinary |
| 28-Jul-25 | UBS Securities Australia Ltd | Buy                               |  | 53,332  | 21,755      | Ordinary |