

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme

**FLIGHT CENTRE TRAVEL GROUP LIMITED**

ACN/ARSN

**003 377 188**

### 1. Details of substantial holder (1)

Name

**UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on

**02 September 2025**

The previous notice was given to the company on

**01 September 2025**

The previous notice was dated

**28 August 2025**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change         | Person whose relevant interest changed | Nature of Change (4) | Consideration given in relation to change (5) | Class (6) and Number of securities affected | Person's votes affected |
|------------------------|--|----------------------|---|---|-------------------------|
| Please see Appendix A. |  |                      |   |   |                         |

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| N/A                               | N/A                   |

### 4. Addresses

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

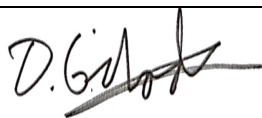
| Name | Address |
|------|---------|
| N/A  | N/A     |

## SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

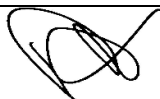


Date: 04 September 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 04 September 2025

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Contact details for this notice:

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Ruby Ko  
Group Compliance, Regulatory & Governance  
(T) +852 3712 2802  
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FLT - Appendix A

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class              |
|----------------|--|------------------|---|----------------------|--------------------|
| 27-Aug-25      | UBS AG London Branch                   | Stock returned   |   | N/A                  | (24,090) Ordinary  |
| 27-Aug-25      | UBS AG London Branch                   | Stock returned   |   | N/A                  | (6,421) Ordinary   |
| 27-Aug-25      | UBS AG London Branch                   | Stock returned   |   | N/A                  | (798) Ordinary     |
| 27-Aug-25      | UBS AG London Branch                   | Stock returned   |   | N/A                  | (19,091) Ordinary  |
| 27-Aug-25      | UBS AG Australia Branch                | Sell             | 12,270                                    | (1,000)              | Ordinary           |
| 27-Aug-25      | UBS AG Australia Branch                | Sell             | 6,782                                     | (550)                | Ordinary           |
| 27-Aug-25      | UBS AG Australia Branch                | Buy              | 1,307                                     | 105                  | Ordinary           |
| 28-Aug-25      | UBS AG London Branch                   | Stock returned   |   | N/A                  | (160,575) Ordinary |
| 28-Aug-25      | UBS AG Australia Branch                | Sell             | 989                                       | (77)                 | Ordinary           |
| 28-Aug-25      | UBS AG Australia Branch                | Sell             | 1,092                                     | (86)                 | Ordinary           |
| 28-Aug-25      | UBS AG Australia Branch                | Sell             | 941                                       | (74)                 | Ordinary           |
| 28-Aug-25      | UBS AG Australia Branch                | Buy              | 10,130                                    | 797                  | Ordinary           |
| 29-Aug-25      | UBS AG London Branch                   | Stock borrowed   |   | N/A                  | 560,421 Ordinary   |
| 29-Aug-25      | UBS AG London Branch                   | Stock returned   |   | N/A                  | (514,963) Ordinary |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 548                                       | (42)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 861                                       | (66)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 222                                       | (17)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 13  | (1)                  | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 717                                       | (55)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 91  | (7)                  | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 443                                       | (34)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 574                                       | (44)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 430                                       | (33)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 26  | (2)                  | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 235                                       | (18)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 183                                       | (14)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 32  | (4)                  | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 13  | (1)                  | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 104                                       | (8)                  | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 209                                       | (16)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 417                                       | (32)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Buy              | 112,592                                   | 8,641                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,809                                    | (914)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,962                                    | (918)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,066                                    | (926)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,962                                    | (918)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 8,483                                     | (651)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 2,384                                     | (183)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,962                                    | (918)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,922                                    | (915)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 1,134                                     | (87)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,053                                    | (925)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,066                                    | (926)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,310                                    | (888)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 625                                       | (48)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 4,639                                     | (356)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,949                                    | (917)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,053                                    | (925)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,040                                    | (924)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 7,336                                     | (563)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,040                                    | (924)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,079                                    | (927)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,935                                    | (916)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,935                                    | (916)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,014                                    | (922)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,935                                    | (916)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,066                                    | (926)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,040                                    | (924)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,975                                    | (919)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 8,808                                     | (676)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 10,294                                    | (750)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,001                                    | (921)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 5,759                                     | (442)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 2,293                                     | (176)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 11,988                                    | (923)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 3,987                                     | (306)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 10,776                                    | (827)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,001                                    | (921)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 12,027                                    | (923)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 1,785                                     | (137)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 3,192                                     | (245)                | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             | 1,199                                     | (92)                 | Ordinary           |
| 29-Aug-25      | UBS Securities Australia Ltd           | Sell             |   | (915)                | Ordinary           |

|           |                              |                                |  |           |           |          |
|-----------|------------------------------|--------------------------------|--|-----------|-----------|----------|
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 12,040    | (924)     | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 4,330     | 333       | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 2,164,831 | 166,291   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 2,162,405 | (166,094) | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 165,533   | 12,704    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 43,033    | 3,302     | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  |           | (16)      | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 632,799   | 48,540    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 1,350,190 | (103,618) | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 957,340   | 73,395    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 450,158   | 34,506    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 880,538   | (67,616)  | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 345,289   | 26,445    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 144,982   | 11,114    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 54,621    | 4,210     | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 21,624    | 1,648     | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 879       | 68        | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 96,465    | (7,417)   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 62,101    | 4,762     | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 98,835    | (7,575)   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 12,623    | 990       | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 500,077   | 38,365    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 17,208    | 1,320     | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 1,750,074 | 134,238   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 208       | (16)      | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 255,151   | (19,586)  | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 16,840    | 1,292     | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 43,170    | (3,308)   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 823       | (63)      | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 169,826   | 13,039    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 1,261,631 | 97,028    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 1,491,624 | (114,254) | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 31,282    | (2,401)   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 67,047    | (5,167)   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 40,612    | (3,118)   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 155,502   | (11,958)  | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Sell                           |  | 114,166   | (8,752)   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 488,513   | 37,505    | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 3,259     | 250       | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Buy                            |  | 1,904,562 | 146,020   | Ordinary |
| 29-Aug-25 | UBS Securities Australia Ltd | Enter Into Derivative Contract |  | N/A       | 1,000     | Options  |
| 29-Aug-25 | UBS Asset Management         | Buy                            |  | 2,541     | 195       | Ordinary |
| 29-Aug-25 | UBS AG Australia Branch      | Buy                            |  | 9,395     | 721       | Ordinary |
| 29-Aug-25 | UBS AG Australia Branch      | Buy                            |  | 1,801     | 138       | Ordinary |
| 29-Aug-25 | UBS AG Australia Branch      | Buy                            |  | 9,540     | 731       | Ordinary |
| 29-Aug-25 | UBS AG Australia Branch      | Buy                            |  | 10,140    | 777       | Ordinary |
| 29-Aug-25 | UBS AG Australia Branch      | Buy                            |  | 5,168     | 396       | Ordinary |
| 29-Aug-25 | UBS AG Australia Branch      | Buy                            |  | 2,075     | 159       | Ordinary |
| 29-Aug-25 | UBS AG Australia Branch      | Buy                            |  | 28,723    | 2,201     | Ordinary |
| 29-Aug-25 | UBS AG Australia Branch      | Sell                           |  | 1,289     | (99)      | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 167       | 13        | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 283       | 22        | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 566       | 44        | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 540       | 42        | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 4,192     | 326       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 3,832     | 298       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  |           | 1         | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 2,070     | 161       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 13        | 1         | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 463       | 36        | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 13        | 1         | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 6,121     | 476       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 13        | 1         | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 12,997    | 1,017     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 12,972    | 1,015     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 12,921    | 1,011     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 4,754     | 372       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 12,984    | 1,016     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  |           | 1,015     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 8,243     | 645       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 13,061    | 1,022     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 9,010     | 705       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 13,010    | 1,018     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 13,048    | 1,021     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 13,036    | 1,020     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 13,010    | 1,018     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 12,959    | 1,014     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy                            |  | 13,010    | 1,018     | Ordinary |

|           |                              |      |  |           |           |          |
|-----------|------------------------------|------|--|-----------|-----------|----------|
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,010    | 1,018     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 12,933    | 1,012     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,048    | 1,021     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,036    | 1,020     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,023    | 1,019     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 12,933    | 1,012     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 1,968     | 154       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,061    | 1,022     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 2,019     | 158       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 12,933    | 1,012     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 12,921    | 1,011     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 741       | 58        | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 12,282    | 961       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 12,921    | 1,011     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 10,837    | (848)     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 19,924    | (1,559)   | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 3,244     | 249       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 677,812   | 52,528    | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 1,280,174 | (99,392)  | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 167       | (13)      | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 315,738   | (24,640)  | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 63,317    | 4,942     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 165,863   | 12,923    | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 491,670   | (38,045)  | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 59,011    | 4,590     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 75,762    | (5,897)   | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 96,643    | 7,504     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 453,331   | (35,125)  | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 1,042     | 81        | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 316,887   | (24,629)  | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 102       | 8         | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 6,225     | 485       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 18,702    | (1,456)   | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 288,266   | 22,556    | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 9,922     | (776)     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 167       | (13)      | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 745,771   | (57,903)  | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 6,219     | 484       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 67,586    | 5,287     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 78,674    | 6,130     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 8,390     | (655)     | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 62,527    | (4,802)   | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 1,077     | 84        | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 346,270   | 26,762    | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 579,426   | (45,100)  | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 96,308    | (7,511)   | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 23,163    | (1,805)   | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 68,681    | (5,328)   | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 33,727    | (2,618)   | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 320,873   | (24,980)  | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 15,240    | (1,182)   | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 1,427,821 | (111,422) | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 994,484   | 77,307    | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 440,662   | 34,256    | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 300       | (23)      | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 9,669     | 756       | Ordinary |
| 01-Sep-25 | UBS Securities Australia Ltd | Sell |  | 2,244,513 | (175,627) | Ordinary |
| 01-Sep-25 | UBS AG Australia Branch      | Sell |  | 2,357     | (182)     | Ordinary |
| 01-Sep-25 | UBS AG Australia Branch      | Sell |  | 615       | (40)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 4,543     | 360       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 606       | 48        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 38        | 3         | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 1,287     | 102       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 404       | 32        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 1,817     | 144       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 3,534     | 280       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 770       | 61        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 151       | 12        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 808       | 64        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 126       | 10        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 416       | 33        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 240       | 19        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 1,136     | 90        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 227       | 18        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13        | 1         | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 126       | 10        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 328       | 26        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 959       | 76        | Ordinary |

|           |                              |      |  |           |           |          |
|-----------|------------------------------|------|--|-----------|-----------|----------|
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 1,552     | 123       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 767       | (61)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 931       | (74)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 113       | (9)       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 201       | (16)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 113       | (9)       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 465       | (37)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 277       | (22)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 730       | (58)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 264       | (21)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 6,491     | (516)     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 6,578     | 525       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 3,396     | 271       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,933    | 1,112     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 3,521     | 281       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 3,797     | 303       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,620    | 1,087     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,883    | 1,108     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 10,575    | 844       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 200       | 16        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 4,210     | 336       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 9,711     | 775       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,833    | 1,104     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,958    | 1,114     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,958    | 1,114     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,846    | 1,105     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 25        | 2         | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 1,416     | 113       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,971    | 1,115     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 7,593     | 606       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 10,149    | 810       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 627       | 50        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 840       | 67        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 11,302    | 902       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,833    | 1,104     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,796    | 1,101     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 12,392    | 989       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 3,671     | 293       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,821    | 1,103     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,883    | 1,108     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 5,438     | 434       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 2,042     | 163       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,971    | 1,115     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,958    | 1,114     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,971    | 1,115     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,846    | 1,105     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 936       | 74        | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 761,281   | 60,442    | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 1,426,542 | (113,158) | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 28,662    | 2,285     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 13,812    | 1,100     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 473,919   | (37,738)  | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 126       | (10)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 68,152    | 5,398     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 599,374   | (47,456)  | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 35,861    | 2,858     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 51,659    | (4,100)   | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 161,548   | 12,848    | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 686,333   | (54,426)  | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 59,622    | 4,744     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 169,105   | 13,496    | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 560,235   | (44,542)  | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 50        | 4         | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 109,796   | (8,751)   | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 71,160    | 5,679     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 54,512    | (4,340)   | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 3,383     | 270       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 5,536     | 441       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 123,760   | 9,856     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 126       | (10)      | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 1,593,720 | (126,867) | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 42,403    | 3,379     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 11,565    | (923)     | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 11,568    | 923       | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 23,824    | (1,901)   | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 30,402    | (2,424)   | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Buy  |  | 799,159   | 63,738    | Ordinary |
| 02-Sep-25 | UBS Securities Australia Ltd | Sell |  | 1,003,313 | (79,630)  | Ordinary |

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