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 substantia	al 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: O4 September 2025

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here: Date: 04 September 2025

Contact details for this notice:

Ruby Ko Group Compliance, Regulatory & Governance (T) +852 3712 2802 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 28-Aug-25	UBS AG Australia Branch UBS AG London Branch	Buy Stock returned	1,307 N/A	105 (160,575)	Ordinary Ordinary
28-Aug-25	UBS AG Australia Branch	Sell	989	(160,373)	Ordinary
28-Aug-25	UBS AG Australia Branch	Sell	1,092	(86)	Ordinary
28-Aug-25	UBS AG Australia Branch	Sell	941	(74)	Ordinary
28-Aug-25	UBS AG Australia Branch	Buy	10,130	797	Ordinary
29-Aug-25	UBS AG London Branch	Stock borrowed	N/A	560,421	Ordinary
29-Aug-25	UBS AG London Branch	Stock returned	N/A	(514,963)	Ordinary
29-Aug-25	UBS AG London Branch	Stock returned	N/A 548	(172,424)	Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	548 861	(42)	Ordinary 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 UBS Securities Australia Ltd	Sell Sell	430	(33)	Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	26	(2)	Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd	Sell	183	(14)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	52	(4)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	104	(8)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	209	(16)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	417 112.592	(32) 8.641	Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	112,592	8,641	Ordinary Ordinary
29-Aug-25 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 Sell	11,922	(915)	Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	12,053	(925)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,066	(926)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,310	(868)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	625	(48)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	4,639	(356)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,949	(917)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,053	(925)	Ordinary
29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	12,040 7,336	(924) (563)	Ordinary Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,336 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	11,935	(916)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,014	(922)	Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	11,935 12,066	(916) (926)	Ordinary Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	12,066	(926)	Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd	Sell	11,975	(919)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	8,808	(676)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	10,294	(790)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,001	(921)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	5,759	(442)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell Sell	2,293	(176)	Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	11,988 3,987	(920)	Ordinary Ordinary
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd	Sell	10,776	(827)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,001	(921)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	12,027	(923)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	1,785	(137)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	3,192	(245)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	1,199	(92)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	11,922	(915)	Ordinary

29-Aug-25	UBS Securities Australia Ltd	Sell	12,040	(924)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	4,330	333	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	2,164,831	166,291	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	2,162,405	(166,094)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	165,533	12,704	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	43,033	3,302	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	208	(16)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	632,759	48,549	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	Buv	21,624	1,648	Ordinary
			21,624 879		
29-Aug-25	UBS Securities Australia Ltd	Buy		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
9-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
9-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
9-Aug-25	UBS Securities Australia Ltd	Sell	43,170	(3,308)	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Sell	823	(63)	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Buy	169.826	13.039	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	1,261,631 1.491.624	97,028 (114,254)	Ordinary
29-Aug-25	UBS Securities Australia Ltd				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
	UBS Securities Australia Ltd	Sell		(8 752)	Ordinary
29-Aug-25		2611	114,166	(8,752)	Ordinary
	UBS Securities Australia Ltd	Buy	114,166 488,513	(8,752) 37,505	Ordinary
29-Aug-25 29-Aug-25 29-Aug-25					
29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	488,513 3,259	37,505 250	Ordinary Ordinary
29-Aug-25 29-Aug-25 29-Aug-25	UBS Securities Australia Ltd	Buy Buy	488,513	37,505	Ordinary Ordinary Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	488,513 3,259 1,904,562 N/A	37,505 250 146,020 1,000	Ordinary Ordinary Ordinary Options
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Asset Management	Buy Buy Buy Enter Into Derivative Contract Buy	488,513 3,259 1,904,562 N/A 2,541	37,505 250 146,020 1,000 195	Ordinary Ordinary Ordinary Options Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Asset Management UBS AG Australia Branch	Buy Buy Buy Enter Into Derivative Contract Buy Buy	488,513 3,259 1,904,562 N/A 2,541 9,395	37,505 250 146,020 1,000 195 721	Ordinary Ordinary Ordinary Options Ordinary Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	UBS Securities Australia Ltd UBS ASE Management UBS AG Australia Branch UBS AG Australia Branch	Buy Buy Buy Enter Into Derivative Contract Buy Buy	488,513 3,259 1,904,562 N/A 2,541 9,395	37,505 250 146,020 1,000 195 721	Ordinary Ordinary Ordinary Options Ordinary Ordinary Ordinary Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	JBS Securities Australia Ltd JBS Asset Management JBS AGA Australia Branch JBS AGA Australia Branch JBS AGA Australia Branch	Buy Buy Enter Into Derivative Contract Buy Buy Buy Buy Buy Buy	488,513 3,259 1,904,562 N/A 2,541 9,395 1,801 9,540	37,505 250 146,020 1,000 195 721 138 731	Ordinary Ordinary Ordinary Options Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	JBS Securities Australia Ltd JBS Australia Ltd JBS Australia Branch JBS AGA Australia Branch JBS AGA Australia Branch JBS AGA Australia Branch JBS AGA Australia Branch	Buy Buy Buy Enter Into Derivative Contract Buy Buy Buy Buy Buy Buy Buy	488,513 3,259 1,904,562 N/A 2,541 9,395 1,801 9,540	37,505 250 146,020 1,000 195 721 138 731 777	Ordinary Ordinary Ordinary Options Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	JBS Securities Australia Ltd JBS Asset Management JBS AGA Australia Branch	Buy Buy Buy Buy Enter Into Derivative Contract Buy Buy Buy Buy Buy Buy Buy Buy	488,513 3,259 1,304,562 NAA 2,541 9,385 1,801 9,540 10,140	37,505 250 146,020 1,000 195 721 138 731 777 396	Ordinary Ordinary Ordinary Options Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	JBS Securities Australia Ltd JBS AGA Australia Branch	Buy Buy Buy Buy Enter Into Derivative Contract Buy		37,505 250 146,020 1,000 195 721 138 731 777 396	Ordinary Ordinary Ordinary Ordinary Options Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	JBS Securities Australia Ltd JBS ABS MARISTALIA Ltd JBS ABS MARISTALIA LTD JBS ABS AUStralia Branch JBS AG Australia Branch	Bay Bay Bay Bare Into Derivative Contract Bay	488.513 3.259 1,504.562 NA 9,395 1,801 9,395 1,801 1,540 1,140 2,075 2,075 2,075	37,505 250 146,020 1,000 195 721 138 731 777 396 159 2,201	Ordinary Ordinary Ordinary Options Ordinary Options Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	JBS Securities Australia Ltd JBS AGS Australia Branch	Duy Buy Buy Buy Enter Into Derivative Contract Buy	488,513 3,259 1,904,562 N/A 2,541 9,395 1,801 10,140 5,5188 2,075 2,075 2,723 1,289	37,505 250 146,020 1,000 195 721 138 731 777 396 159 2,201	Ordinary Ordinary Ordinary Ordinary Options Ordinary
29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25 29-Aug-25	JBS Securities Australia Ltd JBS AGA SAME SAME SAME SAME SAME SAME SAME SAM	Bay Bay Bay Finter Into Derivative Contract Bay	488 513 3.259 1,304,562 NA 2,541 9,395 1,801 9,540 5,166 2,075 28,723 1,289	37,505 250 146,020 1,000 195 721 138 731 777 396 159 2,201 (99)	Ordinary Ordinary Ordinary Ordinary Options Ordinary
29-Aug-25	JBS Securities Australia Ltd JBS AGS Management JBS AGS Australia Branch JBS SECURITIES Australia Ltd JBS Securities Australia Ltd	Duy Buy Buy Buy Enter Into Derivative Contract Buy	488,513 3,259 1,904,562 NAA 2,541 9,395 1,801 9,340 1,140 2,075 28,723 1,289 1,289	37,505 250 146,020 1,000 195 721 138 731 777 396 159 2,201 (99)	Ordinary Ordinary Ordinary Ordinary Options Ordinary
29-Aug-25 29-Aug-25	JBS Securities Australia Ltd JBS AGE Australia Branch JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd	Bay Bay Bay Finter Into Derivative Contract Bay	488 513 3.259 1,304,562 NAA 2,541 9,395 1,801 9,395 1,801 9,140 1,514 2,2075 2,2072 2,723 1,289 1,289 1,289 1,289 1,289	37,505 2500 146,020 1,000 1955 721 138 731 777 396 159 2,201 (99) 13 22	Ordinary Ordinary Ordinary Ordinary Options Ordinary
19-Aug-25 11-Sep-25 11-Sep-25 11-Sep-25	JBS Securities Australia Ltd JBS ASEA Management JBS AGA Australia Branch JBS AGA Sustralia Branch JBS AGA Sustralia Branch JBS Securities Australia Ltd	Duy Buy Buy Buy Enter Into Derivative Contract Buy	488,513 3,259 1,304,562 N,544 2,541 9,385 1,801 1,914 1,140 1,140 1,140 1,277 28,772 28,723 1,289 1,673 28,753 28,753 566 560	37,505 250 146,020 1,000 1,000 195 721 138 731 777 396 159 2,201 (99) 13 2,22 44 42	Ordinary Ordinary Ordinary Ordinary Options Ordinary
9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25	JBS Securities Australia Ltd JBS AGE Australia Branch JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd	Boy Duy Boy Enter Into Derivative Contract Boy Boy Buy Buy Buy Buy Buy Buy Buy Buy Buy Bu	488 513 3.259 1,304,562 NAA 2,541 9,395 1,801 9,395 1,801 9,140 1,514 2,2075 2,2072 2,723 1,289 1,289 1,289 1,289 1,289	37,505 2500 146,020 1,000 1955 721 138 731 777 396 159 2,201 (99) 13 22	Ordinary
9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 9-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25	JBS Securities Australia Ltd JBS ASEA Management JBS AGA Australia Branch JBS AGA Sustralia Branch JBS AGA Sustralia Branch JBS Securities Australia Ltd	Buy Buy Buy Buy Enter Into Derivative Contract Buy	488,513 3,259 1,304,562 N,544 2,541 9,385 1,801 1,914 1,140 1,140 1,140 1,277 28,772 28,723 1,289 1,673 28,753 28,753 566 560	37,505 250 146,020 1,000 1,000 195 721 138 731 777 396 159 2,201 (99) 13 2,22 44 42	Ordinary
9-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25	JBS Securities Australia Ltd JBS Seacurities Australia Ltd JBS AGA Australia Branch JBS AGA Sustralia Branch JBS AGA Sustralia Branch JBS AGA Sustralia Branch JBS AGA Sustralia Branch JBS Securities Australia Ltd	Day Day Day Bay Enter Into Derivative Contract Bay Buy Buy Buy Buy Buy Buy Buy Buy Buy Bu	485 513 3,259 1,504,562 N,54 2,54 9,395 1,504,562 1,501 1,50	37,505 2500 146,020 146,020 1,000 1,	Ordinary Ordinary Ordinary Ordinary Ordinary Options Ordinary
9-Aug-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25	JBS Securities Australia Ltd JBS AGE Australia Ltd JBS AGE Australia Branch JBS Securities Australia Ltd	Boy Duty Duty Duty Duty Duty Duty Duty Dut	485 513 3,259 1,504,562 NA 2,541 9,395 1,504,562 1,504,562 1,504 1,501 1,501 1,501 1,501 1,501 1,501 1,501 1,502 1,289 1,502 1	37.505 2500 146.020 1.000 1955 721 138 731 777 396 159 2.201 (99) 2.201 2.201 2.20 4.40 4.20 3.20 4.20 4.20 5.20 5.20 5.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6	Ordinary Ordinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 10-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25 11-Sep-25	JBS Securities Australia Ltd JBS Seacurities Australia Ltd JBS AGA Australia Branch JBS AGA Sustralia Branch JBS AGA Sustralia Branch JBS AGA Sustralia Branch JBS AGA Sustralia Branch JBS Securities Australia Ltd	Bay Bay Bay Enter Into Derivative Contract Bay	488,513 3,259 1,504,562 N/A 2,541 9,395 1,801 9,540 1,540 1,540 1,540 2,075 2,873 2,873 2,873 2,883 4,182 2,843 4,182 3,882	37,505 2590 146,020 1,000 195 721 133 731 737 396 159 2,201 (99) 13 22 44 42 42 326 298	Ordinary Ordinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25	JBS Securities Australia Ltd JBS AGC Australia Branch JBS Securities Australia Ltd	Buy	485 513 485 513 513 513 513 513 513 513 513 513 51	37.505 2505 146.020 1.0000 1.000 1.000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Ordinary Ordinary Options Ordinary Options Ordinary Options Ordinary
9-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25	JBS Securities Australia Ltd JBS AGE Australia Branch JBS Securities Australia Ltd	Bay Bay Bay Enter Into Derivative Contract Bay	488 513 3 2599 1,304,562 NAA 2,541 9,395 1,801 9,540 5,160 2,073 2,732 1,289 1,289 1,501 4,192 3,832 1,333 2,070 1,334 4,344 4	37.505 2500 146.020 1.000 1955 721 138 731 777 396 159 2.201 (99) 2.201 2.201 2.20 4.40 4.20 3.20 4.20 4.20 4.20 5.20 5.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6	Ordinary Ordinary Ordinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 10-Aug-25 10-Aug-25 10-Aug-25 11-Aug-25 11-Aug-2	JBS Securities Australia Ltd JBS AGE Australia Branch JBS SECURITIES AUSTRALIA JBS SECURITIES AUSTRAL	Buy	485 513 3 253 1,904.562 NA 1,904.562 NA 1,904.562 1,904.662 1,905.	37.505 2505 146.020 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.000	Ordinary Ordinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 1-Sep-25	JASS Securities Australia Ltd JASS AGA Australia Branch JASS AGA Australia Ltd JASS Securities Australia Ltd	Bay	488 513 3.259 1,304.562 NA 2,541 9,395 1,504.562 1,504.562 1,504 1,501 1	37,505 2590 146,020 1,00	Ordinary Crdinary Crdinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 1-Sep-25	JASS Securities Australia Ltd JASS AGE Australia Ltd JASS AGE Australia Branch JASS AGE AUSTRALIA JASS SECURITIES AUSTRALIA JASS SECURITI	Bay	485 513 325 513 1,904,562 1,904,562 1,904,562 1,904,562 1,904,562 1,903	37,505 2505 146,020 146,020 1905 721 1338 731 777 396 159 2,201 133 22,201 44,42 32,6 159 161 11 161 161 17 366 17 37 366 17 37 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	Ordinary
9-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25	JASS Securities Australia Ltd JASS ASSEM Management JASS AGS Australia Branch JASS Securities Australia Ltd	Boy Day Boy Enter Into Derivative Contract Boy	488 513 3,259 1,304,562 NA 2,541 9,305 1,504,562 1,504 1,501 1,501 1,501 1,501 1,501 1,501 1,502	37,505 2500 146,020 1,00	Ordinary Credinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 10-Aug-25 10-Aug-25 10-Aug-25 10-Aug-25 10-Aug-25 11-Aug-25 11-Aug-	JBS Securities Australia Ltd JBS AGA SAND SERVICE JBS AGA Australia Branch JBS Securities Australia Ltd	Bay Bay Buy Buy Buy Buy Buy Buy Buy Buy Buy Bu	485 513 485 513 1,904 562 1,904 562 1,904 562 1,904 562 1,905 560 1,905 670 1,907 670	37,505 250 146,020 1,000 1	Ordinary
9-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25	JASS Securities Australia Ltd JASS ASSEM Australia Ltd JASS ASSEM Australia Branch JASS AGA Australia Ltd JASS Securities Australia Ltd	Boy Buy Buy Buy Buy Buy Buy Buy Buy Buy Bu	485 513 3,259 1,304,562 8,541 9,305 1,504,562 8,541 1,801 1,	37,505 146,020 146,020 1,00	Ordinary Ordinary Ordinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 10-Aug-25 11-Aug-25	INS Securities Australia Ltd INS AGA Australia Branch INS Securities Australia Ltd	Bay	485 513 485 513 1,904 562 1,904 562 1,904 562 1,905 560 1,905 670 1,905 670 1,905 670 1,907 670	37,505 27505 146,020 1,000	Ordinary
9-Aug-25 1-Sep-25	JBS Securities Australia Ltd JBS AGE Australia Branch JBS AGE Australia Ltd JBS Securities Australia Ltd	Boy	485 513 3,259 1,304,562 NA 2,541 9,395 1,504,562 1,504 1,501 1,501 1,501 1,501 1,501 1,502	37,505 146,020 146,020 1,00	Ordinary Ordinary Ordinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25	INS Securities Australia Ltd INS AGA Australia Branch INS Securities Australia Ltd	Bay	485 513 485 513 1,904 562 1,904 562 1,904 562 1,905 560 1,905 670 1,905 670 1,905 670 1,907 670	37,505 27505 146,020 1,000	Ordinary
9-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25	JBS Securities Australia Ltd JBS AGE Australia Branch JBS AGE Australia Ltd JBS Securities Australia Ltd	Boy	485 513 3,259 1,304,562 NA 2,541 9,395 1,504,562 1,504 1,501 1,501 1,501 1,501 1,501 1,502	37,505 146,020 146,020 1,00	Ordinary Ordinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25	INS Securities Australia Ltd INS AG Australia Branch INS Securities Australia Ltd INS SEA CONTINE AUSTRALIA INS SECURITIES AUSTRALIA INS	Bay	485 513 485 513 1,904 562 1,904 562 1,904 562 1,904 562 1,905 560 1,904 60 1,904 60 1,905 60	37,505 2500 146,020 1,000	Ordinary
9-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 19-Aug-25 11-Sep-25	JBS Securities Australia Ltd JBS AGA Australia Branch JBS Securities Australia Ltd	Boy	485 513 382 513 1,904.562 NA 2,541 1,904.562 1,904.562 1,905	37.505 250 146.020 1000 1905 1218 731 777 396 159 2,201 2,201 2,201 2,201 393 3,201	Ordinary
19-Aug. 25 11-Sep. 25	JBS Securities Australia Ltd JBS AGC Australia Branch JBS Securities Australia Ltd	Boy	485 513 485 513 1,904.562 N.54 1,904.562 N.54 1,904.562 1,905 1,90	37.505 37.505 146.020 146.020 1,000	Ordinary
19-Aug. 25 11-Sep. 25	JASS Securities Australia Ltd JASS AGE Australia Branch JASS Securities Australia Ltd	Boy	488 513 38255 1,304,562 1,304,562 1,304,562 1,304,562 1,304,562 1,3051 1,301 1	37,505 2500 146,020 1,00	Ordinary Crelinary Ordinary Options Ordinary Options Ordinary
9-Aug-25 10-Aug-25 11-Aug-25 11-Aug-2	JBS Securities Australia Ltd JBS AGC Australia Branch JBS Securities Australia Ltd JBS Securities Australia L	Boy	485 513 485 513 1,904.562 1,904.563 1,904.563 1,904.663 1,904.663 1,904.663 1,905.663 1,906.663	37.505 1450.00 1460.00 1905 1460.00 1905 1218 1218 1218 1219 1220 1201 1201 1201 1201 1201 1201	Ordinary
19-Aug. 25 11-Sep. 25	JASS Securities Australia Ltd JASS AGE Australia Branch JASS Securities Australia Ltd JASS Secur	Boy	488 513 3,259 1,304,562 8,341 9,305 1,304,562 8,341 1,301 1,301 1,301 1,301 1,3036	37,505 2500 146,020 1,00	Ordinary Cridinary Cridinary Options Ordinary Options Ordinary
19-Aug-25 11-Sep-25	INS Securities Australia Ltd INS AGA Australia Branch INS Securities Australia Ltd INS Securities Aus	Buy	485 519 485 519 1,904 50 1,904 50 1,904 50 1,904 50 1,904 50 1,904 60 1,904	37.505 2506 146.020 14	Ordinary
92-Aug-25 93-Aug-25 193-Aug-25 19	JBS Securities Australia Ltd JBS AGA Australia Branch JBS Securities Australia Ltd	Boy	485 513 382 513 1,904.562 NA 2,541 1,904.562 1,904.562 1,905	37.505 250 146.020 1000 1905 1218 731 777 396 159 2,201 2,201 2,201 2,201 393 3,201	Ordinary
193-Aug-25	JASS Securities Australia Ltd JASS AGE Australia Branch JASS Securities Australia Ltd JASS Secur	Boy	488 513 3,259 1,304,562 8,341 9,305 1,304,562 8,341 1,301 1,301 1,301 1,301 1,3036	37,505 2500 146,020 1,00	Ordinary
19-Aug-25 11-Sep-25	INS Securities Australia Ltd INS AGA Australia Branch INS Securities Australia Ltd INS Securities Aus	Buy	485 519 485 519 1,904 50 1,904 50 1,904 50 1,904 50 1,904 50 1,904 60 1,904	37.505 2506 146.020 14	Ordinary
19-Aug. 25 11-Sep. 25	JASS Securities Australia Ltd JASS AGE Australia Branch JASS Securities Australia Ltd JASS Secur	Boy	488 513 3,259 1,304,562 8,341 9,305 1,304,562 8,341 1,301 1,301 1,301 1,301 1,3036	37,505 2500 146,020 1,00	Ordinary

01-Sep-25 USS 01	IS Securities Australia Ltd S Securities Australia Ltd	Buy	13,010 12,933 13,048 13,036 13,036 13,036 13,037 12,933 13,046 13,061 13,061 12,033 12,232 12,232 12,232 12,232 13,932 14,932 14,932 15,932 16,932 17,931 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,932 18,933 18,933 18,933 18,933 18,933 18,933 18,933 18,933 18,738	1,018 1,012 1,021 1,022 1,021 1,019 1,012 1,154 1,022 1,158 1,012 1,011	Ordinary
07-5ep-25 UBS 01-5ep-25 UBS	IS Securities Australia Ltd S Securities Australia Ltd	Buy	13,048 13,036 13,037 13,033 12,938 13,061 2,019 12,932 12,932 12,242 12,242 12,252 10,837 19,837 19,837 19,837 12,282 12,281 10,837 11,282 12,282 12,281 10,837 11,282 12,282 12,281 10,837 13,57 13,57 15,57	1.021 1.020 1.019 1.019 1.019 1.012 1.54 1.022 1.58 1.011 58 961 1.011 (348) (1.559) 246 9.52,528 (99,392)	Ordinary
01.5ep.25 USS 01.5ep.25 USS	IS Securities Australia Ltd	Buy	13,036 13,027 12,933 1,968 13,061 2,019 12,933 12,921 1,968 12,031 12,921 741 12,292 10,837 10,937 13,934 67,8312 1,280,174 167 315,738	1,020 1,019 1,012 154 1,022 158 1,012 1,011 58 961 1,011 (848) (1,559) 2,49 52,528 (99,392)	Ordinary
01-Sep-25 USS	IS Securities Australia Ltd S Securities Australia Ltd	Buy	33.023 12,933 1,966 13,061 12,061 12,933 12,921 12,923 12,921 12,822 13,924 14,923 14,	1,019 1,012 154 1,022 158 1,012 1,011 58 961 1,011 (848) (1,559) 249 52,528 (9,392) (133)	Ordinary
01-Sep-25 UBS	IS Securities Australia Ltd	Buy	12,933 1,966 1,966 2,019 12,933 12,921 741 12,282 12,921 10,837 1,939 4,244 6,77,812 1,280,174 1,280,174 1,580,174 1,580,174 1,780,174 1	1,012 154 1,022 158 1,012 1,011 58 961 1,011 (848) (1,559) 249 52,528 (99,392) (13)	Ordinary
01-Sep-25 UBS	IS Securities Australia Ltd S Securities Australia Ltd	Buy	1 968 1 3,061 2,019 1 2,932 1 2,921 7 41 1 2,282 1 12,921 1 9,931 1 9,937 1 9,374 4 3,244 6 77,812 1 1,280,174 1 1,787 1 1,787 1 1,787 1 1,787 1 1,787 1 1,787	154 1,022 158 1,012 1,011 58 961 1,011 (848) (1,559) 249 52,528 (99,392)	Ordinary
01-Sep-25 UBS	IS Securities Australia Ltd	Buy	13,061 2,019 11,933 11,933 12,921 741 12,282 12,921 10,837 13,244 677,812 1,280,174 167 315,738	1,022 158 1,012 1,011 58 961 1,011 (848) (1,559) 25,528 (99,392)	Ordinary
01-Sep-25 UBS 01-Sep-25 UBS	IS Securities Australia Ltd S Securities Australia Ltd	Buy	2,019 2,293 12,921 7,41 12,262 12,262 11,2,921 10,837 19,924 6,72,812 1,280,174 167 315,738	158 1,012 1,011 58 961 1,011 (848) (1,559) 249 52,528 (99,392)	Ordinary
01-Sep-25 UBS	IS Securities Australia Ltd	Buy Buy Buy Buy Buy Suy Seli Seli Seli Seli Seli Seli Seli Seli	12,933 12,921 7,211 7,212 12,922 10,932 10,9	1,012 1,011 58 961 1,011 (848) (1,559) 249 52,528 (99,392)	Ordinary
01-sep-25 UBS 01	IS Securities Australia Ltd	Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	12,921 741 12,82 12,921 10,837 19,924 677,812 128,074 167 315,781	1,011 58 961 1,011 (848) (1,559) 249 52,528 (99,392) (13)	Ordinary
01-Sep-25 UBS 01	IS Securities Australia Ltd S Securities Sutstralia Ltd	Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy	741 12,282 12,921 10,837 19,924 3,244 67,7812 1,280,174 167,7	58 961 1,011 (848) (1,559) 249 52,528 (99,392) (13)	Ordinary
01-Sep-25 UBS	IS Securities Australia Ltd	Buy Buy Buy Sell Sell Buy Buy Sell Buy Buy Buy Bul Buy Buy Buy Buy Buy Buy Buy	12,282 12,921 10,837 19,924 3,244 677,812 1,280,174 167 315,738	961 1,011 (848) (1,559) 249 52,528 (99,392) (13)	Ordinary
01-Sep.25 UBS 01-Sep.25 UBS	IS Securities Australia Ltd S Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	12,921 10,837 19,924 3,244 677,812 1,280,174 167 315,738	1,011 (848) (1,559) 249 52,528 (99,392) (13)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-Sep_25 UBS 01-Sep_25 UBS	IS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Sell Sell Buy Buy	10,837 19,924 3,244 677,812 1,280,174 1677	(848) (1,559) 249 52,528 (99,392) (13)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
01-Sep-25 UBS 01-Sep-25 UBS	IS Securities Australia Ltd S Securities Australia Ltd	Sell Buy Sell Sell Sell Buy Buy Sell Buy Buy	19,924 3,244 677,812 1,280,174 167 315,738	(1,559) 249 52,528 (99,392) (13)	Ordinary Ordinary Ordinary Ordinary Ordinary
01-Sep-25 UBS 01-Sep-25 UBS	IS Securities Australia Ltd S Securities Australia Ltd	Buy Buy Sell Sell Sell Buy Buy	3,244 677,812 1,280,174 167 315,738	249 52,528 (99,392) (13)	Ordinary Ordinary Ordinary Ordinary Ordinary
01-Sep-25 UBS	IS Securities Australia Ltd S Securities Australia Ltd SS Securities Australia Ltd	Buy Sell Sell Buy Buy	677,812 1,280,174 167 315,738	52,528 (99,392) (13)	Ordinary Ordinary Ordinary
01-Sep-25 UBS	IS Securities Australia Ltd S Securities Australia Ltd SS Securities Australia Ltd	Buy Sell Sell Buy Buy	1,280,174 167 315,738	52,528 (99,392) (13)	Ordinary Ordinary Ordinary
01-Sep-25 UBS 01-Sep-25 UBS	IS Securities Australia Ltd	Sell Sell Sell Buy Buy	1,280,174 167 315,738	(99,392) (13)	Ordinary Ordinary
01-Sep-25 UBS 01-Sep-25 UBS	IS Securities Australia Ltd	Sell Sell Buy Buy	167 315,738	(13)	Ordinary
01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS	IS Securities Australia Ltd IS Securities Australia Ltd IS Securities Australia Ltd IS Securities Australia Ltd IS Securities Australia Ltd	Sell Buy Buy	315,738		
01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS	SS Securities Australia Ltd SS Securities Australia Ltd SS Securities Australia Ltd SS Securities Australia Ltd	Buy Buy		(24,040)	Ordinary
01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS	85 Securities Australia Ltd 85 Securities Australia Ltd 85 Securities Australia Ltd	Buy	63,317	4,942	
01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS	RS Securities Australia Ltd RS Securities Australia Ltd		100 000		Ordinary
01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS	S Securities Australia Ltd	Sell	165,863	12,923	Ordinary
01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS			491,670	(38,045)	Ordinary
01-Sep-25 UBS 01-Sep-25 UBS 01-Sep-25 UBS	S Securities Australia Ltd	Buy	59,011	4,590	Ordinary
01-Sep-25 UBS 01-Sep-25 UBS		Sell	75,762	(5,897)	Ordinary
01-Sep-25 UBS	S Securities Australia Ltd	Buy	96,643	7,504	Ordinary
01-Sep-25 UBS		Sell	453,331	(35,125)	Ordinary
	S Securities Australia Ltd	Buy	1,042	81	Ordinary
	S Securities Australia Ltd	Sell	316,887	(24,629)	Ordinary
		Buy	102	8	Ordinary
		Buy	6,225	486	Ordinary
	S Securities Australia Ltd	Sell	18,702	(1,456)	Ordinary
01-Sep-25 UBS	S Securities Australia Ltd	Buy	288,266	22,556	Ordinary
		Sell	9.922	(776)	
	S Securities Australia Ltd				Ordinary
		Sell	167	(13)	Ordinary
	S Securities Australia Ltd	Sell	745,771	(57,903)	Ordinary
	S Securities Australia Ltd	Buy	6,219	484	Ordinary
	S Securities Australia Ltd	Buy	67,586	5,287	Ordinary
01-Sep-25 UBS	S Securities Australia Ltd	Buy	78,674	6,130	Ordinary
01-Sep-25 UBS	S Securities Australia Ltd	Sell	8,390	(655)	Ordinary
	S Securities Australia Ltd	Sell	62,527	(4,802)	Ordinary
01-Sep-25 UBS	S Securities Australia Ltd	Buy	1,077	84	Ordinary
01-Sep-25 UBS	S Securities Australia Ltd	Buy	346.270	26,762	Ordinary
		Sell	579,426	(45,100)	Ordinary
		Sell	96.308	(7,531)	Ordinary
	S Securities Australia Ltd	Sell	23.163	(1.805)	Ordinary
	S Securities Australia Ltd	Sell	68.681	(5,328)	Ordinary
	S Securities Australia Ltd	Sell	33,727	(2,618)	Ordinary
	S Securities Australia Ltd	Sell	320,873	(24,980)	Ordinary
	S Securities Australia Ltd	Sell	15,240	(1,182)	Ordinary
	S Securities Australia Ltd	Sell	1,427,821	(111,422)	Ordinary
		Buy	994,484	77,307	Ordinary
01-Sep-25 UBS		Buy	440,662	34,296	Ordinary
	S Securities Australia Ltd	Sell	300	(23)	Ordinary
01-Sep-25 UBS	S Securities Australia Ltd	Buy	9,669	756	Ordinary
01-Sep-25 UBS	S Securities Australia Ltd	Sell	2,244,513	(175,627)	Ordinary
	S AG Australia Branch	Sell	2,357	(182)	Ordinary
		Sell	515	(40)	Ordinary
		Buy	4,543	360	Ordinary
		Buy	606	48	Ordinary
		Buy	38	3	Ordinary
		Buy	1,287	102	Ordinary
			1,287	32	
		Buy			Ordinary
	RS Securities Australia Ltd	Buy	1,817	144	Ordinary
		Buy	3,534	280	Ordinary
		Buy	770	61	Ordinary
		Buy	151	12	Ordinary
		Buy	808	64	Ordinary
		Buy	126	10	Ordinary
02-Sep-25 UBS	S Securities Australia Ltd	Buy	416	33	Ordinary
02-Sep-25 UBS		Buy	240	19	Ordinary
		Buy	1,136	90	Ordinary
	RS Securities Australia Ltd	Buv	227	18	Ordinary
	S Securities Australia Ltd	Buy	13	1	Ordinary
		Buy	126	10	Ordinary
		Buv	328	26	Ordinary
		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	Buv	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
				1,087	
02-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	13,620 13,883	1,087	Ordinary Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	10,575	844	Ordinary
02-Sep-25		Buy	200	16	
02-Sep-25	UBS Securities Australia Ltd	Buy		336	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	4,210		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	Buv	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			28,662	2.285	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		1,100	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	13,812 473,919	(37,738)	Ordinary Ordinary
02-Sep-25			4/3,919	(37,/38)	
02-Sep-25	UBS Securities Australia Ltd	Sell		()	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
			1,000,010	(. 5,656)	,

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