

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **CHRYCOS CORPORATION LIMITED**

ACN/ARSN **613 131 141**

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 **14 August 2026**

The previous notice was given to the company on **29 July 2026**

The previous notice was dated **27 July 2026**

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:

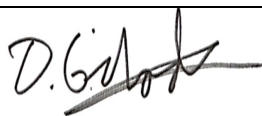
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

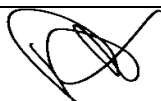


Date: 18 August 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 18 August 2026

Contact details for this notice:

Ruby Ko
Group Compliance & Operational Risk Control
(T) +852 3712 2802

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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
28-Jul-26	UBS Securities Australia Ltd	Sell		2,126	(377) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		588	(105) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		291	(52) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		2,214	(295) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		1,748	(312) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		14,868	(2,651) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		3,376	(600) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		18,232	3,235 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		515	(92) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		482	(86) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		2,463	(440) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		2,328	(415) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		3,491	623 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		1,468	(262) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		56	10 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		533	96 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		8,512	(1,515) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		3,645	(650) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		19,053	(3,398) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		7,725	(1,377) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		1,991	356 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		2,255	401 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		3,271	(582) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		16,740	2,984 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		7,472	1,333 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		55,384	9,876 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		16,457	(2,922) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		43,044	7,667 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		7,958	(1,417) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		19,136	(3,393) Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy		27,450	4,886 Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell		39,921	(7,118) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		2,021	(346) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		519	(90) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		2,509	(434) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		392	(68) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		3,216	557 Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		1,891	329 Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		5,369	(930) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		46,252	(7,957) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		9,373	1,617 Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		711	123 Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		6,343	(1,100) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		20,733	(3,596) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		13,839	(2,403) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		5,871	1,021 Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		16,777	(2,901) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		18,868	3,274 Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		461	80 Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		486	(84) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		2,909	506 Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		29,850	(5,171) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		25,326	4,378 Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		15,380	(2,668) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell		81,461	(14,044) Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy		33,486	5,800 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		1,051	(182) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		143,779	(25,005) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		12	(2) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		4,931	(853) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		2,884	(500) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		2,312	(400) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		8,127	(1,411) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		16,479	(2,855) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		9,817	1,702 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		709	(123) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		17	3 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		104	(18) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		5,386	(934) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		5,093	(883) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		905	(157) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		702	(122) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		2,108	365 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		633	(110) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		3,347	579 Ordinary

30-Jul-26	UBS Securities Australia Ltd	Sell		853	(148) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		323	(56) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		2,047	356 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		4,206	(720) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		35,126	6,093 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		708	123 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		516	(107) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		11,205	1,942 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		26,394	(4,572) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		48,499	8,398 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		6,082	(1,052) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		45,836	(7,943) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		20,566	3,568 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		1,477	(256) Ordinary
30-Jul-26	UBS AG, Australia Branch	Rehypothecated position		N/A	574 Ordinary
30-Jul-26	UBS AG, Australia Branch	Rehypothecated position		N/A	11,130 Ordinary
30-Jul-26	UBS AG, Australia Branch	Rehypothecated position		N/A	2,810 Ordinary
30-Jul-26	UBS AG, Australia Branch	Rehypothecated position		N/A	297 Ordinary
30-Jul-26	UBS AG, Australia Branch	Rehypothecated position		N/A	189 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,682	(279) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,060	(177) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		2,661	(441) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		5,660	943 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		188	(31) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		3,706	615 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		19,580	(3,250) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		59,508	9,930 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		2,279	379 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		31,568	(5,243) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		6,119	(1,017) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		2,189	363 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		33,322	(5,544) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		13,103	(2,173) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		2,967	(492) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		128,374	21,349 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		6,762	1,124 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		5,931	(986) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		20,585	3,417 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		74,529	(12,393) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		28,997	(4,810) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		44,967	7,505 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		48,455	(8,063) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		101,654	16,942 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,512	(251) Ordinary
31-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(221,290) Ordinary
31-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(3,703) Ordinary
31-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(4,781) Ordinary
31-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(3,897) Ordinary
31-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(1,169) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		348	(59) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		7,091	(1,202) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		1,233	(208) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		204	34 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		7,103	(1,204) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		22,185	(3,733) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		11,327	(1,904) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		38,378	6,455 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		48	(8) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		47	(8) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		1,218	205 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		903	(151) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		6,099	1,025 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		815	(138) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		5,080	(853) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		6,617	1,110 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		13,877	(2,338) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		29,571	(4,980) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		480	(80) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		52,513	8,855 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		9,939	1,676 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		9,083	(1,529) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		1,889	317 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		5,854	983 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		37,469	(6,298) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		36,642	6,176 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		4,105	(692) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		88,495	(14,950) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		47,944	8,088 Ordinary

03-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(189)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	584	(98)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	76,190	(12,741)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	53,002	8,860	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	12,398	2,069	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	18,426	(3,083)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	5,689	961	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	3,930	(660)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	21,675	(3,609)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	5,020	846	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	4,515	758	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	3,757	(629)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	52,651	(8,822)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	6,262	(1,049)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	25,044	4,191	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	15,682	2,620	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	15,284	(2,551)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	4,881	815	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	9,566	1,604	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	86,133	(14,360)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	85,648	14,344	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	14,608	(2,434)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	49,182	(8,214)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	93,870	15,686	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	77	(13)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	8,331	(1,398)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	51,662	(8,654)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	2,931	(491)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	7,885	1,315	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	78,156	(13,088)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	480	(79)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	4,179	(688)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	1,420	232	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	372	61	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	5,872	(963)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	565	93	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	292	48	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	10,516	1,727	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	17,659	(2,918)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	86,955	14,472	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	4,592	766	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	9,224	(1,525)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	3,237	535	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	7,042	1,156	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	7,419	1,225	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	575	(95)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	578	95	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	2,885	(482)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	142,055	(23,605)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	2,578	422	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	5,092	837	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	3,453	583	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	8,404	1,382	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	432	(73)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	49	(8)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	2,957	(486)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	318	54	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	333	(55)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	10,542	1,753	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	48,788	(8,044)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	33,738	5,630	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	8,450	(1,392)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	32,160	(5,311)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	43,048	7,132	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	3,468	(590)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	12,403	2,140	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	2,853	494	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	891	152	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	43,141	7,341	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	81,547	(14,013)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	71,529	12,349	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	55,317	9,474	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	10,638	1,797	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	69,371	(11,770)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	383	(65)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	7,410	(1,270)	Ordinary

06-Aug-26	UBS Securities Australia Ltd	Buy	1,418	240	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	3,199	549	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	601	101	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	33,260	(5,694)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	1,431	(243)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	15,501	(2,630)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	36,958	(6,272)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	16,797	2,847	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	4,576	(788)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	3,034	518	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	16,062	2,717	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	13,115	2,231	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	26,972	(4,583)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	102,780	17,510	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	70,009	(12,131)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	41,877	(7,102)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	6,012	(1,026)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	398,340	68,600	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	147,106	(23,036)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	10,676	(1,683)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	401	63	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	12,076	1,892	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	11,307	1,862	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	14,392	2,255	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	7,399	1,170	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	112,600	(17,812)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	404	(63)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	124,154	(19,578)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	125,083	19,952	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	57	(9)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	19	(3)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	6	(1)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	20,452	3,216	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	4,532	708	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	10,297	(1,632)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	21,091	(3,299)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	836	(130)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	31,057	4,830	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	13,014	(2,024)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	2,587	417	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	35,791	(5,740)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	1,583	(250)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	89,752	14,242	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	8,153	(1,278)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	9,529	1,482	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	17,609	2,805	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	12,454	1,949	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	188,134	(30,187)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	85,823	13,692	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	22,506	(3,532)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	164,094	(26,123)	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Buy	596,637	94,959	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	4,687	(754)	Ordinary
07-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(36,628)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	88,437	(13,804)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	574	(105)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	34,924	(5,401)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	196,764	(30,572)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	142,168	22,150	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	869	(136)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	6,919	1,071	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	39	(6)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	4,991	(778)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	8,541	(1,332)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	15,473	2,408	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	68,444	(10,653)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	25,050	3,905	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	851	132	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	71,810	(11,115)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	18,518	(2,871)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	12,076	(1,874)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	89,757	(13,971)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	8,095	1,255	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	133,500	20,744	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	26,149	(4,094)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	4,945	768	Ordinary

10-Aug-26	UBS Securities Australia Ltd	Sell		6,152	(956)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy		1,940	303	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy		6,614	1,028	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell		6	(1)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell		138,798	(21,517)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy		111,127	17,306	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell		68,499	(10,574)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell		217,614	(33,956)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell		88,328	13,737	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy		206	32	Ordinary
10-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(66,857)	Ordinary
10-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(17,329)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		22,398	(3,081)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		1,115	154	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		86,758	(11,890)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		5,954	814	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		4,604	(617)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		65,361	8,652	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		363,614	(49,398)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		421,561	58,055	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		45,392	(6,051)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		2,248	(314)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		19,408	2,634	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		858	119	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		14,715	(2,018)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		15,203	2,080	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		64,442	(8,644)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		741	(98)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		6,737	938	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		38,814	(5,383)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		22,128	(2,927)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		4,910	(682)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		5,214	692	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		6,532	(864)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		11,324	(1,498)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		136,487	18,551	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		119,465	(16,105)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		35,040	4,719	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		40,626	(5,496)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		1,428	201	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		11,169	1,500	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		500,422	(68,629)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		315,571	43,252	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		123,377	(16,898)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell		449,595	(60,903)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		442,887	60,474	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy		17,631	2,476	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		1,021,458	(130,293)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		538,656	(69,236)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		40,150	(5,063)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		19,178	(2,465)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		12,798	(1,645)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		2,711	(344)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		74,189	(9,360)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		3,466	440	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		23,473	(2,979)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		1,936	(243)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		29,372	3,774	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		33,016	(4,192)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		247,617	(31,135)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		280,911	35,422	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		278	(35)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		29,692	3,748	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		136,522	(17,162)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		47	6	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		35,589	(4,478)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		9,710	(1,223)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		25,580	(3,241)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		16,070	2,029	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		75,224	9,454	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		15,786	(2,029)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		6,870	(876)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		34,057	4,323	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		17,342	(2,229)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		22,925	2,934	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		9,912	(1,249)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		108,418	(13,820)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		22,416	2,840	Ordinary

12-Aug-26	UBS Securities Australia Ltd	Buy		17,668	2,232	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		14,308	(1,803)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		16,611	2,091	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		18,734	2,465	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		12,502	1,645	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		257,162	(32,336)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		250,181	31,689	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		4,139	(532)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		26,805	3,406	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell		170,832	(21,540)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		690,991	86,761	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		31,235	3,912	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy		99,521	12,635	Ordinary
12-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(34,120)	Ordinary
12-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(11,329)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Stock borrowed		N/A	66,000	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		6,748	(872)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		1,782	230	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		46,730	(6,021)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		5,929	761	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		154	(20)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		2,390	(311)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		1,200	154	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		5,950	(764)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		2,637	329	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		19,096	(2,477)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		26,608	3,420	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		1,176	(152)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		41,445	(5,363)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		34,406	(4,456)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		11,645	(1,505)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		139,530	18,121	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		13,822	1,784	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		28,730	3,691	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		44,432	5,736	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		15,275	(1,981)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		6,135	(787)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		46,885	6,041	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		24,530	(3,151)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		21,110	2,764	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		10,032	1,300	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		12,293	(1,588)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		20,677	2,673	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		82,632	(10,674)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		84,623	10,976	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		62,383	8,091	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell		81,742	(10,580)	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		125,120	16,279	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Buy		18,137	2,339	Ordinary
13-Aug-26	UBS AG, Australia Branch	Rehypothecated position		N/A	4,205	Ordinary
13-Aug-26	UBS AG, Australia Branch	Rehypothecated position		N/A	7,852	Ordinary
13-Aug-26	UBS AG, Australia Branch	Rehypothecated position		N/A	2,943	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		105,388	(13,980)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		2,949	(388)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		893	(118)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		6,246	(827)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		85,371	(11,310)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		167,374	22,531	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		19,919	2,627	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		641	(85)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		159,527	(21,135)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		15	(2)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		15	2	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		37,104	4,892	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		23,172	(3,049)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		107,028	14,147	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		446	59	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		16,925	(2,227)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		18,279	(2,415)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		1,406	186	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		9,042	(1,199)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		10,312	1,365	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		4,181	554	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		8	1	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		67,567	(8,898)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		197,514	26,101	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy		19,760	2,600	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell		136,249	(18,061)	Ordinary

14-Aug-26	UBS Securities Australia Ltd	Buy	42,769	5,657	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Buy	15,087	2,005	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(6,136)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(148,284)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(370,759)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(11,130)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(20,455)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(11,273)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(450,009)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(574)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(383,836)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(19,437)	Ordinary
14-Aug-26	UBS AG, Australia Branch	Return of Rephypothecated position	N/A	(309,730)	Ordinary
14-Aug-26	UBS AG London Branch	Rehypothecated position	N/A	63,300	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Stock borrowed	N/A	81,681	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Stock borrowed	N/A	193,319	Ordinary