

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Australian Clinical Labs Ltd**

ACN/ARSN **645 711 128**

### 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 **22 August 2024**

The previous notice was given to the company on **02 August 2024**

The previous notice was dated **31 July 2024**

### 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:

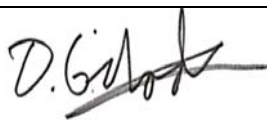
Name	Address
N/A	N/A

## SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

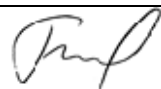


Date: 26 August 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 26 August 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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ACL - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-Aug-24	UBS Securities Australia Ltd	Sell	174	(68)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	17,632	(6,871)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	33	(13)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	49,815	(19,651)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	12,978	5,130	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	14,378	5,653	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	2,770	(1,080)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	26,788	(10,421)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	4,683	1,826	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	33,729	(13,196)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	52,810	20,691	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	182	71	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	37,077	14,459	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	33,282	(12,950)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	1,729	678	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	34,148	(13,313)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	15,537	6,073	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	236	(92)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	58,089	(23,437)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	30,062	(12,129)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	1,761	(703)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	1,385	(558)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	136,083	(54,379)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	193,630	(77,039)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	170,982	69,305	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	63,002	25,537	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	133,214	(52,550)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	876	(345)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	29,343	11,565	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	857	345	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	33,124	(13,098)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	40,441	16,166	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	113,151	45,640	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	3,998	1,632	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	5,884	2,357	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	8,334	(3,307)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	38,233	15,328	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	60,300	(23,920)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	339,082	137,900	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	2,022	(796)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	91	36	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Stock borrowed	N/A	290,000	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	174,839	(70,725)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	46,016	(18,835)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	11,641	(4,765)	Ordinary

05-Aug-24	UBS Securities Australia Ltd	Sell	91,139	(36,867)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	88,277	(36,133)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	23,055	(9,326)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	2,304	(929)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	7,711	(3,125)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	6,786	(2,736)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	108,106	(43,598)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	208,876	84,572	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	14,911	6,086	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	49,910	(20,281)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	8,007	3,268	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	61,306	24,810	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	24,393	9,886	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	150,005	60,564	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	4,312	(1,731)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	41,604	(16,775)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	60,128	24,566	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	3,881	1,577	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	12,022	4,828	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	19,651	8,021	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	44,491	(17,960)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	40,459	16,314	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	6,717	(2,708)	Ordinary
05-Aug-24	UBS AG London Branch	Stock borrowed	N/A	7,748	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	4,807	(1,972)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	116,035	(47,431)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	56,418	23,199	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	14,945	(6,119)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	3,364	(1,374)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	73,940	(30,343)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	6,376	2,624	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	17,364	7,109	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	148,898	61,139	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	32,100	(13,172)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	17,432	7,147	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	6,278	2,584	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	97,478	39,919	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	11,775	4,806	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	28,143	11,534	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	43,715	(17,927)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	43,322	17,784	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	3,549	(1,451)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	6,812	(2,780)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	234	96	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	76,918	(31,228)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	17,018	6,946	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	4,640	(1,894)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	41,774	(16,980)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	4,785	1,953	Ordinary

07-Aug-24	UBS Securities Australia Ltd	Sell	2,647	(1,075)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	60,646	24,716	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	37,068	(15,042)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	25,407	10,347	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	1,860	759	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	19,296	(7,876)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	6,360	2,589	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	55,115	22,421	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	32,715	(13,297)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	38,210	15,563	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	293	119	Ordinary
07-Aug-24	UBS AG London Branch	Stock borrowed	N/A	1,708	Ordinary
07-Aug-24	UBS AG London Branch	Stock returned	N/A	(7,748)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	43,655	(18,148)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	4,352	(1,802)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	113,815	(47,002)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	172,148	71,609	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	16,655	(6,898)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	38,248	15,924	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	46,495	(19,209)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	2,283	940	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	82,735	34,414	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	49,327	20,400	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	6,058	2,517	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	2,175	895	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	238	(98)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	29,966	(12,392)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	30,439	12,624	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	469	(193)	Ordinary
08-Aug-24	UBS AG London Branch	Stock borrowed	N/A	6,040	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	11,584	(4,746)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	80,204	(32,861)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	113,788	(46,621)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	88,572	(36,523)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	638,602	(263,330)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	131,603	(54,267)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	15,698	(6,438)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	1,613	(661)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	136,616	(56,050)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	59,482	24,472	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	24,856	10,234	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	8,683	(3,544)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	24,410	(9,978)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	22,533	9,235	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	27,723	(11,366)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	20,527	8,427	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	8,202	(3,355)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	11,586	4,755	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	7,909	(3,215)	Ordinary

09-Aug-24	UBS Securities Australia Ltd	Sell	46,497	(19,049)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	62,577	25,717	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	1,333	548	Ordinary
09-Aug-24	UBS AG London Branch	Stock borrowed	N/A	7,748	Ordinary
09-Aug-24	UBS AG London Branch	Stock returned	N/A	(1,708)	Ordinary
09-Aug-24	UBS AG London Branch	Stock returned	N/A	(6,040)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	4,009	(1,591)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	28,963	(11,676)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	65,235	26,095	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	8,706	(3,468)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	7,681	3,078	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	32,908	(13,026)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	13,159	(5,229)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	54,987	(21,834)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	17,927	(7,181)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	13,076	5,195	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	3,229	(1,302)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	5,514	2,200	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	3,998	1,612	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	19,277	7,644	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	91,051	(36,222)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	8,864	3,536	Ordinary
12-Aug-24	UBS AG London Branch	Stock returned	N/A	(7,748)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	183,041	(71,297)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	122,340	(47,653)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	18,793	(7,320)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	35,145	(13,698)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	3,143	(1,231)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	85,051	(33,130)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	116,561	45,764	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	89,103	(34,480)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	25,905	10,231	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	12,876	5,037	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	65,930	(25,755)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	72,862	28,696	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	9,062	3,582	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	54	(21)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	4,688	1,848	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	20,134	7,694	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	93,173	(36,474)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	10,653	4,180	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	82,319	(32,151)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	102,624	40,075	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	157,343	61,662	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	19,850	(7,895)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	5,802	(2,288)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	53,722	21,282	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	74,683	(29,292)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	96,147	(37,343)	Ordinary

14-Aug-24	UBS Securities Australia Ltd	Buy	61,943	24,364	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	9,652	(3,771)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	3,032	1,198	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	5,110	2,010	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	9,098	(3,582)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	1,947	(749)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	34,760	(13,676)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	27,352	10,760	Ordinary
14-Aug-24	UBS AG London Branch	Stock borrowed	N/A	7,748	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	34,143	(13,348)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	61,763	24,127	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	54,940	21,491	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	34,611	(13,312)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	19,563	(7,613)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	133,014	(51,910)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	10,917	(4,283)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	43,822	17,218	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	1,449	(568)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	3,055	(1,198)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	6,071	2,365	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	43,368	(16,985)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	22,585	8,848	Ordinary
15-Aug-24	UBS AG London Branch	Stock returned	N/A	(7,748)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	115,717	(44,101)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	11,876	(4,526)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	74,296	(28,315)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	5,500	(2,112)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	77,714	(29,812)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	85,117	32,578	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	5,452	2,065	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	39,119	15,015	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	35,422	(13,427)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	15,162	5,754	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	33,593	(12,740)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	10,048	(3,863)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	50,291	19,206	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	79	30	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	5,317	2,031	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	11,912	4,512	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	9,724	3,690	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	30,961	(11,817)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	17,357	6,642	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	77	(30)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	31,787	(12,183)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	108,267	41,857	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	5,328	(2,065)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	21,912	(8,526)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	84,900	32,699	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	9,495	3,691	Ordinary

19-Aug-24	UBS Securities Australia Ltd	Sell	93	(36)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	10,119	3,943	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	7,783	(3,020)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	45,302	17,572	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	11,766	(4,537)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	7,271	2,793	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	8,568	3,347	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	8,602	(3,347)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	24,761	(9,598)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	26,597	10,290	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	1,266	(487)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	753	290	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	87,141	(33,566)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	33,419	12,933	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	62,818	(24,187)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	16,859	6,486	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	15,194	5,904	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	113,541	(43,698)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	44,700	(17,254)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	24,352	9,402	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	2,012	776	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	8,493	3,292	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	19,833	7,629	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	93,108	(35,844)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	20,102	7,759	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	18,177	6,704	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	61,714	(23,609)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	88,805	(33,973)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	3,631	(1,389)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	12,948	(4,833)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	170,310	(63,148)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	227,332	85,444	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	177,202	66,229	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	237,573	(87,860)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	69,357	(25,770)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	20,231	7,493	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	65,319	(24,229)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	76,266	28,517	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	12,431	4,657	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	3,657	1,340	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	14,615	5,401	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	4,215	(1,621)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	6,290	2,302	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	170,864	(63,698)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	114,400	42,704	Ordinary
21-Aug-24	UBS AG London Branch	Stock borrowed	N/A	7,614	Ordinary
21-Aug-24	UBS AG London Branch	Stock borrowed	N/A	120,000	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	133,375	(48,110)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	4,089	(1,475)	Ordinary

22-Aug-24	UBS Securities Australia Ltd	Sell	190,659	(68,773)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	121,622	(43,956)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	7,324	(2,632)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	160	58	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	39,900	14,323	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	63,724	(22,942)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	74,876	27,339	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	15,198	5,428	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	92,019	33,373	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	23,750	(8,559)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	197,535	(71,289)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	42,554	(15,423)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	58,614	21,243	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	7,638	2,774	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	3,999	1,465	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	27,460	9,807	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	6,978	(2,492)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	31,700	11,370	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	24,304	8,817	Ordinary
22-Aug-24	UBS Securities LLC	Stock borrowed	N/A	64,200	Ordinary
22-Aug-24	UBS Securities LLC	Stock borrowed	N/A	9,800	Ordinary
22-Aug-24	UBS AG London Branch	Stock returned	N/A	(7,614)	Ordinary