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# Form 604

Corporations Law
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **CLEANAWAY WASTE MANAGEMENT LIMITED**

ACN/ARSN **101 155 220**

**1. Details of substantial holder**

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on **04 November 2026**

The previous notice was given to the company on **27 October 2026**

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| **Class of securities (4)** | **Previous Notice** | | **Present Notice** | |
|---|---|---|---|---|
| | **Person's Votes** | **Voting Power (5)** | **Person's Votes** | **Voting Power (5)** |
| Ordinary | 119,031,162 | 5.31% | 142,390,531 | 6.35% |

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)** | **Consideration given in relation to change (7)** | **Class and Number of securities affected** | **Person's votes affected** |
|---|---|---|---|---|---|
| Please see Appendix B. | | | | | |

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**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|---|---|---|---|---|---|
| UBS AG Australia Branch | UBS Nominees Pty Ltd | UBS AG Australia Branch | Power to control disposal over shares pursuant to stock borrowing and lending activities | 212,160 Ordinary | 212,160 Ordinary |
| UBS AG London Branch | Citicorp Nominees Pty Ltd | UBS AG London Branch | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement | 10,723,973 Ordinary | 10,723,973 Ordinary |
| | Various Custodians | | Power to control disposal over shares pursuant to stock borrowing and lending activities | 230,000 Ordinary | 230,000 Ordinary |
| | Various Custodians | | Beneficial Owner | 15,331 Ordinary | 15,331 Ordinary |
| UBS Asset Management (Australia) Ltd | Various Custodians | UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 22,607,511 Ordinary | 22,607,511 Ordinary |
| UBS Asset Management (Europe) S.A. | Various Custodians | UBS Asset Management (Europe) S.A. | Fund Manager with power to exercise control over voting shares | 144,854 Ordinary | 144,854 Ordinary |
| UBS Asset Management (Europe) S.A., Germany Branch | Various Custodians | UBS Asset Management (Europe) S.A., Germany Branch | Fund Manager with power to exercise control over voting shares | 624,078 Ordinary | 624,078 Ordinary |
| UBS Asset Management (UK) Limited | Various Custodians | UBS Asset Management (UK) Limited | Fund Manager with power to exercise control over voting shares | 1,603,257 Ordinary | 1,603,257 Ordinary |
| UBS Asset Management Life Limited | Various Custodians | UBS Asset Management Life Limited | Fund Manager with power to exercise control over voting shares | 63,644 Ordinary | 63,644 Ordinary |
| UBS Asset Management Switzerland AG | Various Custodians | UBS Asset Management Switzerland AG | Fund Manager with power to exercise control over voting shares | 280,255 Ordinary | 280,255 Ordinary |
| UBS Fund Management (Switzerland) AG | Various Custodians | UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 5,600,663 Ordinary | 5,600,663 Ordinary |
| UBS Securities Australia Ltd | Brispot Nominees Pty Ltd | UBS Securities Australia Ltd | Beneficial Owner | 100,046,468 Ordinary | 100,046,468 Ordinary |
| UBS Wealth Management, S.G.I.I.C., S.A | Various Custodians | UBS Wealth Management, S.G.I.I.C., S.A | Broker with power to exercise discretion over account | 238,337 Ordinary | 238,337 Ordinary |

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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 |
|---|---|
| UBS AG Australia Branch | Related body corporate |
| UBS AG London Branch | Related body corporate |
| UBS Asset Management (Australia) Ltd | Related body corporate |
| UBS Asset Management (Europe) S.A. | Related body corporate |
| UBS Asset Management (Europe) S.A., Germany Branch | Related body corporate |

| | |
|---|---|
| UBS Asset Management (UK) Limited | Related body corporate |
| UBS Asset Management Life Limited | Related body corporate |
| UBS Asset Management Switzerland AG | Related body corporate |
| UBS Fund Management (Switzerland) AG | Related body corporate |
| UBS Securities Australia Ltd | Related body corporate |
| UBS Wealth Management, S.G.I.I.C., S.A | Related body corporate |
| Brispot Nominees Pty Ltd | Related body corporate |
| UBS Nominees Pty Ltd | Related body corporate |

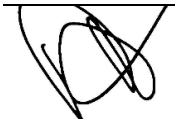
**6. Addresses**

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

| **Name and ACN/ ARSN (if applicable)** | **Nature of association** |
|---|---|
| UBS AG Australia Branch | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS AG London Branch | 5 Broadgate, London, United Kingdom |
| UBS Asset Management (Australia) Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Asset Management (Europe) S.A. | 33A avenue J.F. Kennedy, Luxembourg |
| UBS Asset Management (Europe) S.A., Germany Branch | Bockenheimer Landstrasse 2-4 OpernTurm , Frankfurt am Main, Germany, 60306 |
| UBS Asset Management (UK) Limited | 5 Broadgate, London, United Kingdom |
| UBS Asset Management Life Limited | 5 Broadgate, London, United Kingdom |
| UBS Asset Management Switzerland AG | Europaallee 21, 8004 Zurich |
| UBS Fund Management (Switzerland) AG | Aeschenvorstadt 1, Basel, Switzerland |
| UBS Securities Australia Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Wealth Management, S.G.I.I.C., S.A | Calle Ayala 42 , 3rd Floor , ES -M , Madrid |
| Brispot Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |

**SIGNATURE**

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here:  Date: 06 November 2026

Contact details for this notice:
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Ruby Ko
Group Compliance, Operational Risk Control.
(T) + 852 3712 2802
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**Appendix A**

| oHolder of relevant interest | UBS AG, London Branch |
|---|---|
| **Type of agreement** | Prime Brokerage Agreement |
| **Parties to agreement** | (i) UBS AG, London Branch ("UBS AG")<br>(ii) Client (Please refer to Appendix A-1.) |
| **Transfer date** | Please refer to Appendix A-1. |
| **Holder of voting rights** | UBS AG |
| **Are there any restrictions on voting rights?** | No. |
| If yes, detail | N/A |
| **Scheduled return date (if any)** | None. |
| **Does the borrower have the right to return early?** | Yes. |
| If yes, detail | The borrower (i.e. UBS AG) has the right to return at its discretion. |
| **Does the lender have the right to recall early?** | Yes. |
| If yes, detail | The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan. |
| **Will the securities be returned on settlement?** | Yes. |
| **If yes, detail any exceptions** | None. |

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The information in this appendix is based on the relevant standard UBS agreement.
A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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**Appendix A-1**

| **Prime Brokerage Agreement - UBS AG, London Branch** | |
|---|---|
| **Parties to agreement** | **Transfer date** |
| Hartford Growth Fund Limited | (i) 22 October 2026 |
| Integrated Core Strategies (Asia) Pte. Ltd. | (i) 15 October 2026 |
| | (ii) 15 September 2026 |
| | (iii) 16 September 2026 |
| | (iv) 17 September 2026 |
| | (v) 18 September 2026 |
| | (vi) 19 October 2026 |
| | (vii) 20 October 2026 |
| | (viii) 21 October 2026 |
| | (ix) 22 September 2026 |
| | (x) 24 September 2026 |
| | (xi) 25 September 2026 |
| | (xii) 27 October 2026 |
| | (xiii) 28 October 2026 |
| | (xiv) 28 September 2026 |
| | (xv) 29 October 2026 |
| | (xvi) 29 September 2026 |
| MAP 197 Segregated Portfolio, a segregated portfolio of LMA SPC | (i) 22 October 2026 |
| Millennium Capital Management (Singapore) Pte Ltd | (i) 12 October 2026 |
| | (ii) 20 October 2026 |
| Omni Event Enhanced Master Fund Limited | (i) 22 October 2026 |
| Omni Event Master Fund Limited | (i) 04 November 2026 |

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**CWY - Appendix B**

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
|---|---|---|---|---|---|
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 17,512,393 | (5,842,528) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 7,098 | (2,370) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 12,624,965 | 4,211,972 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 1,363,433 | 454,872 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 3,523,995 | 1,175,684 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 1,737,513 | 581,108 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 1,367 | (457) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 25,583 | (8,543) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 175,666 | (58,659) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 56,780 | (18,960) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 14,825 | 4,958 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 2,213 | 738 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 3,707 | (1,240) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 68,998 | (23,047) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 8,985,000 | 3,000,000 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 57,022 | (19,071) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 224,910 | (75,198) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 224,630 | 75,127 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 163,708 | (54,752) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 111 | (37) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 3,798,448 | 1,268,009 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 17,512,393 | 5,842,528 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 7,604 | 2,538 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 972 | 324 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 1,066,634 | 356,710 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 900,000 | 300,000 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 111,558 | 37,206 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 1,439,124 | 480,509 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 428,787 | (143,407) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 3,766,826 | 1,257,369 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 292,609 | (97,699) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 2,535,009 | 845,623 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 294,682 | (98,556) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 5,849,636 | 1,953,134 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Buy | 11,209,180 | 3,742,631 | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 11,209,180 | (3,742,631) | Ordinary |
| 26-Oct-26 | UBS Securities Australia Ltd | Sell | 14,975,000 | (5,000,000) | Ordinary |
| 27-Oct-26 | UBS AG London Branch | Buy | 294 | 98 | Ordinary |
| 27-Oct-26 | UBS AG London Branch | Rehypothecated position | N/A | 1,599,092 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 2,097,174 | 701,396 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 3,507 | 1,171 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 352,761 | 117,595 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 179,700 | (60,000) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 255,226 | (85,226) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 7,112 | (2,375) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 102,601 | 34,198 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 3,543 | 1,181 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 6,359 | (2,127) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 42,673 | (14,250) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 10,482,500 | 3,500,000 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 2,973 | 991 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 3,325 | 1,110 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 14,559 | 4,853 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 3,797,369 | 1,265,663 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 1,513,917 | (504,639) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 35,598 | 11,866 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 49,897 | 16,688 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 510,780 | (170,584) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 18,087 | 6,029 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 140,391 | (46,797) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 147,168 | 49,051 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 1,641 | (547) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 1,015,358 | 338,543 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 599,920 | 200,000 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 1,830,392 | 610,334 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 16,004 | 5,342 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 1,256,864 | (420,356) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 387,427 | 129,358 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 252,858 | (84,286) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 3,461,532 | 1,153,844 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 36,714 | (12,238) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 696 | 232 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 111,753 | (37,251) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 3,196,797 | 1,067,093 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Buy | 13,189,300 | 4,403,773 | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 6,000,000 | (2,000,000) | Ordinary |
| 27-Oct-26 | UBS Securities Australia Ltd | Sell | 13,189,300 | (4,403,773) | Ordinary |
| 28-Oct-26 | UBS AG London Branch | Rehypothecated position | N/A | 1,201,022 | Ordinary |
| 28-Oct-26 | UBS AG London Branch | Rehypothecated position | N/A | 92,286 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 73,184 | (24,472) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 1,055,715 | (353,023) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 51,057 | (17,073) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 743,636 | (248,666) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 4,497,600 | (1,500,000) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 8,985 | (3,000) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 185,520 | (61,840) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 41,128 | 13,712 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 1,012,253 | 338,546 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 14,188 | (4,738) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 1,156 | (386) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 3,848,708 | 1,283,202 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 400,337 | (133,682) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 2,808 | 936 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 7,095 | (2,369) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 8,241 | 2,747 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 468,315 | (156,105) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 107,894 | (36,085) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 209,703 | 69,901 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 173,604 | 57,893 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 14,955 | (4,985) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 993 | 331 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 32,367 | (10,789) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 513,084 | 171,028 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 600,000 | 200,000 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 1,260 | (420) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 425,419 | 142,043 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 691,169 | (230,836) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 252 | (84) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 1,680,366 | 560,122 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 100,929 | 33,643 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 1,198,000 | 400,000 | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Sell | 1,198,000 | (400,000) | Ordinary |
| 28-Oct-26 | UBS Securities Australia Ltd | Buy | 5,492,057 | 1,833,742 | Ordinary |
| 29-Oct-26 | UBS Asset Management | Sell | 324,550 | (108,545) | Ordinary |
| 29-Oct-26 | UBS Asset Management | Sell | 324,517 | (108,545) | Ordinary |
| 29-Oct-26 | UBS AG London Branch | Rehypothecated position | N/A | 95,345 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 189,850 | 63,353 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 409,564 | 136,978 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 2,396 | (800) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 660,316 | (220,539) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 12,613 | 4,218 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 59,904 | 20,000 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 43,812 | 14,653 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 479,195 | (160,266) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 192,152 | (64,265) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 12,136 | (4,059) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 4,058 | 1,353 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 521,206 | 173,770 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 113,258 | 37,812 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 2,244,410 | 748,062 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 429,032 | 143,489 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 81,170 | (27,147) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 1,229 | 411 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 1,072,184 | 358,590 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 3,387 | (1,129) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 57,160 | (19,117) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 1,853,822 | 618,807 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 2,063,369 | (689,283) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 85,253 | 28,465 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 1,648,071 | 549,357 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 668,145 | 223,460 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 719 | 240 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 1,497,500 | 500,000 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 8,097,498 | 2,703,672 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 8,097,498 | (2,703,672) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 13,937,748 | 4,653,672 | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Sell | 5,523,696 | (1,842,952) | Ordinary |
| 29-Oct-26 | UBS Securities Australia Ltd | Buy | 89,099 | 29,799 | Ordinary |
| 30-Oct-26 | UBS Asset Management | Sell | 31,134 | (10,378) | Ordinary |
| 30-Oct-26 | UBS AG London Branch | Sell | 975 | (325) | Ordinary |
| 30-Oct-26 | UBS AG London Branch | Sell | 618 | (206) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 1,407,693 | (469,231) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 146,115 | 48,684 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 4,542,624 | (1,514,208) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 662,700 | (220,900) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 29,504 | 9,833 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 9,498 | 3,163 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 3,144 | 1,048 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 34,624 | 11,580 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 896,259 | 298,753 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 96,768 | (32,256) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 3 | 1 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 2,856 | (952) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 172,449 | (57,483) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 2,320,464 | 773,488 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 339 | (113) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 9,417 | (3,139) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 133,683 | 44,561 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 2,436,231 | 812,077 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 531 | (177) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 2,291,943 | 763,981 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 381,096 | (127,032) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 1,663,785 | (554,632) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 5,061,057 | 1,687,019 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 3,241,521 | 1,080,507 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 4,738,983 | 1,579,661 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 38,556 | (12,852) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 1,370,652 | (456,884) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Buy | 3,563,412 | 1,189,787 | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 3,563,412 | (1,189,787) | Ordinary |
| 30-Oct-26 | UBS Securities Australia Ltd | Sell | 11,666,413 | (3,890,101) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 225,700 | 75,485 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 19,692,651 | (6,564,217) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 1,318 | (440) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 21,238 | 7,079 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 60,004 | 20,000 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 3,609 | 1,203 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 3,612 | 1,204 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 10,121 | 3,373 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 386,088 | 128,696 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 343,317 | (114,439) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 333,420 | 111,140 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 398,847 | 132,949 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 599,376 | (199,792) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 156,310 | 52,093 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 1,701 | (567) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 33,654 | 11,218 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 622,713 | 207,571 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 312,621 | (104,207) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 571,587 | 190,529 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 10,830 | 3,610 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 78,238 | 26,116 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 2,340,555 | (780,419) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 1,885,887 | 628,650 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 39 | (13) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 1,413,054 | 471,018 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 4,490,049 | 1,496,683 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 509,913 | (169,971) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 103,017 | (34,339) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 79,515 | 26,505 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 11,400,000 | (3,800,000) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 11,400,000 | 3,800,000 | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Sell | 5,717,535 | (1,905,210) | Ordinary |
| 02-Nov-26 | UBS Securities Australia Ltd | Buy | 12,950,904 | 4,316,968 | Ordinary |
| 03-Nov-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (1,201,022) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 3,322,892 | 1,107,077 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 249,531 | (83,177) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 4,174 | 1,396 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 2,676 | 892 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 7,502 | 2,500 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 2,676 | 892 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 108 | (36) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 252 | (84) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 14,317 | 4,765 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 16,126 | 5,366 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 25,328 | 8,441 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 3,096 | 1,032 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 105,030 | 34,961 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 3,121 | 1,039 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 792,525 | 264,175 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 298,602 | (99,534) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 71,124 | 23,708 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 16,740 | (5,580) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 467,827 | 155,600 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 1,179 | (393) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 1,032,939 | 344,313 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 437 | (146) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 1,056 | (352) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 12,903 | 4,301 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 1,137,465 | (378,625) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 7,132,838 | (2,375,000) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 120,356 | (40,120) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 1,011,280 | 337,037 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 50,223 | (16,741) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 1,602,343 | 533,652 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 48,195 | 16,065 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 1,004,043 | (334,681) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 128,340 | (42,780) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 12,908,170 | (4,300,000) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 12,920,210 | 4,300,000 | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Sell | 1,655,180 | (551,304) | Ordinary |
| 03-Nov-26 | UBS Securities Australia Ltd | Buy | 17,627,732 | 5,873,170 | Ordinary |
| 04-Nov-26 | UBS AG London Branch | Rehypothecated position | N/A | 1,036,841 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 127,247 | 42,324 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 12,960 | 4,310 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 12,702 | 4,224 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 728 | (242) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 4,455 | (1,482) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 13,847 | (4,616) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 3 | (1) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 16,928 | 5,623 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 16,931 | 5,624 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 47,438 | 15,757 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 14,107 | 4,690 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 5,611 | 1,867 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 99,174 | 33,058 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 1,127,639 | (374,631) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 21,838 | 7,255 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 163,413 | (54,471) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 186,000 | (62,000) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 166,462 | 55,408 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 3,317 | 1,102 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 89,454 | 29,722 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 2,179,949 | 724,452 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 3,161 | (1,050) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 901,413 | (300,451) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 1,180,127 | 392,721 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 1,208,789 | 401,925 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 74,780 | (24,844) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 568,514 | 188,875 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 3,332 | (1,107) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 49,265 | (16,367) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 1,051,750 | 350,000 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 10,104 | (3,368) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 7,882,226 | 2,623,037 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 7,882,226 | (2,623,037) | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Buy | 7,882,226 | 2,623,037 | Ordinary |
| 04-Nov-26 | UBS Securities Australia Ltd | Sell | 12,487,151 | (4,154,352) | Ordinary |

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