

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **IDP EDUCATION LIMITED**

ACN/ARSN **117 676 463**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **02 Jun 2026**

The previous notice was given to the company on **13 May 2026**

The previous notice was dated **11 May 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:

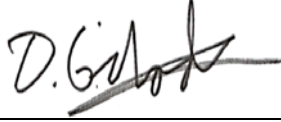
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 04 Jun 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 04 Jun 2026

Contact details for this notice:

Ruby Ko
Group Compliance, Operational Risk Control.
(T) +852 371 22802

For personal use only

IEL - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
12-May-26	UBS AG London Branch	Buy		370	135 Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,817,234	(663,224)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	329,487	(120,185)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	72,513	(26,450)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	3,497	(1,278)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	8,544	(3,158)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,000,100	(265,000)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	14,780	5,383	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	65,645	23,992	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	402	146	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	6,811	(2,487)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	986,074	(260,530)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	311,666	113,888	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	46,413	(16,995)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	409	(149)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	23,392	(8,524)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	266	97	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	181	(66)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	136,494	49,954	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	53,923	19,680	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,822	(666)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	75,471	(27,460)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	52,441	(19,130)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	129,320	47,223	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	383,106	(139,616)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	228,764	83,454	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	4,385	1,599	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	217	79	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	16,360	5,978	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	25,663	(9,366)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	95,469	34,844	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	8,223	(3,000)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	1,366	493	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	372,940	136,045	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	17,762	(6,398)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	9,347	(3,377)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	16,091	5,873	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	51,093	18,732	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	45,342	16,515	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	64,885	(23,530)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	3,095	(1,142)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	155,235	56,655	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	15,644	5,699	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	5,214	1,903	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	10,144	3,755	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,376,013	(501,993)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	1,655,938	605,307	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	168,452	61,479	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	40,930	(14,901)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	10,528	3,891	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	416,296	(151,706)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	393,591	143,967	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	4,655	1,699	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	31,491	(11,493)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	87,905	32,081	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	137,461	(50,183)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(11,047)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(28,683)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(11,751)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(26,799)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(14,433)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	73,651	(26,927)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	334,654	(122,351)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,819	(666)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	61,319	(22,463)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	47,988	17,589	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	1,994	725	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	106	39	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	3,051	(1,126)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	10,321	(3,881)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	610,399	(222,465)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	162,051	58,932	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	94,975	(34,765)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	11	4	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	736	(268)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	423	(155)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	12,509	(4,541)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	114	42	Ordinary

12-May-26	UBS Securities Australia Ltd	Sell	8,814	(3,201)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	84,940	(31,290)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	130,837	48,208	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	1,116	410	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	63,517	(23,438)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	197,883	72,302	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	7,154	(2,640)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	104,353	38,184	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	258,487	(94,452)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	959	351	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	15,199	5,579	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	10,404	3,805	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	204,076	74,745	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	6,741	2,445	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	4,617	(1,700)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	104,785	38,538	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	4,217	(1,556)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	4,217	(1,560)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	9,177	3,364	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	65,059	23,889	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	55,536	(20,384)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	25,829	(9,398)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	13,436	4,918	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	13,139	(4,813)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	35,335	12,872	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	16,683	(6,157)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,484,637	(541,226)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	1,748,527	637,939	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	54,648	19,992	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	14,636	(5,363)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	10,545	(3,891)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	195,184	(71,454)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	286,062	104,345	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	2,084	769	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	38,184	14,090	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	4,485	1,637	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	104,690	38,560	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	96,494	(35,600)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(16,839)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(28,948)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(52,500)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(27,047)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(11,149)	Ordinary
12-May-26	UBS AG, Australia Branch	Return of Repurchased position	N/A	(11,859)	Ordinary
12-May-26	UBS AG London Branch	Stock returned	N/A	(135)	Ordinary
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,000	Options
12-May-26	UBS AG London Branch	Buy	92	35	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	33,290	(12,614)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	21,924	8,293	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,756	(655)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	29,250	11,065	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	31,558	11,966	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	11,337	4,302	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	3,467	1,304	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	285	(108)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,470	(557)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	226	(86)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	19,200	7,265	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,997	(746)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	79,290	(29,618)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	522,267	197,447	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	220,730	(83,307)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	512	(194)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	87	(33)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	6,230	(2,310)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	4,743	(1,794)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	11	4	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	61,811	23,375	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	4,166	(1,584)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	18,649	(7,064)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	106,291	40,219	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	54,326	(20,578)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	275,466	(103,656)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	186,346	70,245	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	29,317	11,105	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	45,370	17,115	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	14,517	(5,500)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	287,007	108,855	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,870	(687)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	5,850	(2,214)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	30,177	11,415	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	55,951	21,195	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	10,544	(3,947)	Ordinary

14-May-26	UBS Securities Australia Ltd	Buy	60,711	22,787	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	28,111	(10,522)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	15,684	5,939	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	2,612	987	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	82,703	31,232	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	1,722,009	(646,230)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	1,478,846	557,487	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	151,225	57,217	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	19,724	(7,463)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	7,007	(2,654)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	6,953	2,654	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	374,177	(139,916)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	176,780	(66,138)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	3,345	1,267	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	82,694	(31,326)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	63,970	24,230	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	6,207	(2,299)	Ordinary
14-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17,143)	Ordinary
14-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,072)	Ordinary
14-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,350)	Ordinary
14-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(52,500)	Ordinary
14-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(27,534)	Ordinary
14-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(29,470)	Ordinary
14-May-26	UBS Asset Management	Transfer-Out	257,015	(97,354)	Ordinary
14-May-26	UBS Asset Management	Transfer-Out	622,620	(235,841)	Ordinary
15-May-26	UBS AG London Branch	Buy	41	15	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	5,369	(1,950)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	105,363	(38,175)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	518	(186)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	1,075	390	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	707	(251)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	56,310	20,422	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	19,800	(7,097)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	86,664	31,482	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	7,670	(2,770)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	12,385	(4,459)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	3,200	(1,166)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	3,958	(1,420)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	96,347	(35,629)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	254,910	(108,391)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	451,031	(163,571)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	73,971	(27,040)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	113,439	(40,994)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	61,040	(22,116)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	138,805	50,427	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	84,100	30,429	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	54,173	19,628	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	50,138	(17,035)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	468,162	170,402	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	5,461	1,968	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	23,880	(8,338)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	14,276	(5,167)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	20,794	(7,500)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	25,984	(9,256)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	3,913	1,444	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	119,418	43,722	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	4,745	(1,722)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	74,531	26,864	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	14,850	(5,363)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	103,529	(37,521)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	95,979	34,760	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	19,031	7,087	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	77,159	27,952	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	1,743,496	(632,779)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	1,793,426	651,610	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	64,166	(23,300)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	291,469	105,777	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	992,752	(360,592)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	348,328	127,869	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	6,682	(2,421)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	12,201	4,384	Ordinary
15-May-26	UBS AG London Branch	Stock returned	N/A	(480)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	6,303	(2,253)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	351,786	(125,786)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	77,418	(27,682)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	59,687	(21,076)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	7,938	(2,834)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	27,157	(9,870)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	2,141	(774)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	39,534	14,098	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	1,229	495	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	6,954	(2,484)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	34,538	(12,538)	Ordinary

18-May-26	UBS Securities Australia Ltd	Sell	3,155	(1,126)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	264,348	(94,898)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	394,877	141,381	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	815	(148)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	2,363	842	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	16,164	(5,795)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	107,372	(38,395)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	70,859	25,344	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	14,801	5,305	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	114,918	41,167	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	443,824	(158,486)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	92,424	33,103	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	35,423	(12,665)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	5,480	1,964	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	36,657	(13,111)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	24,389	(8,700)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	5,544	(1,987)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	148,033	52,690	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	2,887	(1,020)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	7,749	2,746	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	5,259	(1,890)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	11,047	3,945	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	73,869	26,349	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	52,663	18,742	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	48,915	(17,457)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	24,337	(8,723)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	10,317	3,739	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	15,048	5,395	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	23,477	8,386	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	1,655,944	(591,493)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	1,455,166	520,986	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	156,123	(55,467)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	8,323	(2,951)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	12,529	4,556	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	58,676	21,111	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	633,952	(225,061)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	134,279	48,039	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	19,159	(6,867)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	1,149	(412)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	15,623	(5,581)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	24,486	8,827	Ordinary
18-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(62,356)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	45,149	(16,362)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	205,159	(74,349)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	2,023	(739)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	66,414	24,036	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	4,698	1,706	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	914	113	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	40,099	14,404	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	1,667	600	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	3,510	1,264	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	359,429	(129,908)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	56,119	20,210	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	440	159	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	7,808	(2,827)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	21,406	7,751	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	151,532	(54,863)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	13,670	(4,953)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	114,619	41,521	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	55,070	(19,963)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	160,678	(58,185)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	240,957	87,278	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	131,180	(47,486)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	11,046	(4,000)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	34,775	(12,374)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	1,324	491	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	586,029	212,191	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	11,550	4,174	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	6,049	2,190	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	10,842	(3,924)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	19,132	6,927	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	29,473	10,622	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	25,505	(9,208)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	19,276	(7,009)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	29,124	(10,471)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	211	77	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	6,064	2,194	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	137,328	49,726	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	1,166,361	(421,754)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	1,616,800	584,273	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	60,338	(21,826)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	376,328	136,316	Ordinary

19-May-26	UBS Securities Australia Ltd	Sell	1,109	(389)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	589,095	(212,931)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	394,761	142,549	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	69,185	25,049	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	2,790	1,011	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	26,532	9,613	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	61,557	22,300	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	91,934	(33,307)	Ordinary
19-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17,624)	Ordinary
19-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,669)	Ordinary
19-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(28,307)	Ordinary
19-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(30,297)	Ordinary
19-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,412)	Ordinary
20-May-26	UBS AG London Branch	Buy	53	20	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	2,562	(964)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	250,010	(93,816)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	5,481	2,000	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	363	136	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	79,481	(29,775)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	7,253	2,618	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	60,652	22,903	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	1,190	444	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	11,030	4,004	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	50,675	19,109	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	7,952	(2,942)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	402,693	(158,728)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	68,451	24,915	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	2,665	993	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	41,080	(15,472)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	21,683	8,099	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	157,148	(59,196)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	84,578	31,966	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	14,545	5,322	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	18,675	7,047	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	315,693	(119,017)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	205,208	76,805	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	5,055	(1,890)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	34,240	12,889	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	15,590	(5,700)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	21,984	(8,296)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	147,592	55,519	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	15,362	(5,696)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	12,359	4,500	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	5,462	(2,029)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	5,814	(2,190)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	21,117	7,968	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	10,001	(3,676)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	1,824	(691)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	12,239	4,469	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	28,043	10,382	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	1,932	729	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	456,202	170,830	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	1,774,806	(663,330)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	1,077,998	401,452	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	42,741	(16,056)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	141,421	53,046	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	4,526	(1,708)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	1,348	492	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	619,800	(231,623)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	156,535	58,555	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	162,655	61,212	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	6,371	2,404	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	18,198	(6,867)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	66,149	(24,977)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	19,696	7,412	Ordinary
20-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,897)	Ordinary
20-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(16,732)	Ordinary
20-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,300)	Ordinary
20-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17,907)	Ordinary
20-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,417)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	1,326	(506)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	17,050	(5,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	25,050	5,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	74,200	(20,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	312,515	(119,307)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	471,666	(184,079)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	109,210	(42,012)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	4,161	1,581	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	7,027	(2,657)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	66,996	26,270	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	133,778	51,252	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	177,715	68,020	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	652	255	Ordinary

21-May-26	UBS Securities Australia Ltd	Buy	28,610	10,797	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	1,728	(660)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	159,523	(60,736)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	534	200	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	6,247	2,322	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	5,070	(1,955)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	492,033	(189,513)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	164,556	63,550	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	305	(115)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	3,204	1,229	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	242,427	(92,692)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	145,691	55,163	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	142,676	53,832	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	172,228	65,004	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	14,344	5,413	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	309,227	(117,229)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	1,062,642	406,473	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	7,598	2,867	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	11,065	(4,204)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	45,619	(17,357)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	58,757	22,347	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	3,228	1,218	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	12,012	(4,600)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	200,001	(75,472)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	831,096	316,504	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	46,901	(17,636)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	61,611	24,950	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	22,127	(8,454)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	22,505	8,589	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	97,620	37,077	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	87,325	(33,311)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	13,155	(5,122)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	46,901	18,245	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	133,901	51,160	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	199,116	75,655	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	2,280,504	(874,896)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	3,133,969	1,204,724	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	384,490	(145,972)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	841,764	320,111	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	13,655	(5,126)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	17,914	6,625	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	312,622	(118,913)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	1,111,774	432,210	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	10,616	4,006	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	511	193	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	81,275	(30,800)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	4,875	1,828	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	165,957	63,159	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	28,119	(10,300)	Ordinary
21-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(18,068)	Ordinary
21-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,469)	Ordinary
21-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(81,138)	Ordinary
21-May-26	UBS AG London Branch	Stock returned	N/A	(4,072)	Ordinary
21-May-26	UBS AG London Branch	Stock returned	N/A	(8,695)	Ordinary
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,500)	Options
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,000)	Options
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,500)	Options
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,500)	Options
22-May-26	UBS Securities Australia Ltd	Sell	8,338	(3,070)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	15,006	(5,845)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	350,220	(132,659)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	101,228	(38,344)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	349,369	(132,382)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	76,888	(29,134)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	72,103	(27,214)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	3,361	1,280	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	70,719	26,351	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	236,091	89,034	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	10,646	3,994	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	226,507	(85,925)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	243,734	92,669	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	2,030	(771)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	8,356	(3,070)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	70,719	(26,351)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	328,757	(123,919)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	59,111	(22,199)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	200,308	75,188	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	219,860	(83,233)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	707,212	266,923	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	1,469	551	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	50,782	(19,153)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	69	26	Ordinary

22-May-26	UBS Securities Australia Ltd	Buy	200,192	74,981	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	612,469	230,894	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	22,902	8,626	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	51,159	(19,172)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	37,749	14,223	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	132,411	(50,209)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	148,081	56,136	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	11,449	(4,403)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	23,772	(9,090)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	39,950	15,115	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	2,321	875	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	173,670	(58,405)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	1,611,638	(610,677)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	2,625,894	992,889	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	116,962	(44,180)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	328,659	123,985	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	9,310	(3,500)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	773,445	(293,561)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	484,479	183,877	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	1,575	(590)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	16,805	(6,294)	Ordinary		
22-May-26	UBS Securities Australia Ltd	Buy	63,013	23,602	Ordinary		
22-May-26	UBS Securities Australia Ltd	Sell	76,220	(28,547)	Ordinary		
22-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(115,364)	Ordinary		
22-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(2,452)	Ordinary		
22-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(68,025)	Ordinary		
22-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(54,674)	Ordinary		
22-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(116,524)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	18,183	(6,807)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	118,796	(44,588)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	32,416	(12,130)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	35,179	13,184	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	387,969	137,745	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	43,691	(16,357)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	117,508	(44,045)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	174,052	65,613	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	272	103	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	59,461	(22,158)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	3,680	1,363	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	34,299	14,451	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	79,100	29,392	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	63,990	(23,968)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	374,613	140,473	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	33,985	12,619	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	1,048	388	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	29,582	(11,065)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	11,022	(4,100)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	23,681	8,787	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	260,213	96,892	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	5,542	(2,071)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	7,723	2,887	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	27,147	(10,217)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	66,632	25,183	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	17,826	(6,567)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	15,884	5,889	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	15,435	(5,799)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	1,811	679	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	260,751	97,920	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	1,040,547	(391,566)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	1,243,155	487,703	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	186,975	(69,815)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	272,920	101,480	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	551	207	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	411,414	(155,309)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	279,027	105,083	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	1,102	(408)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	30,902	(11,445)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Sell	203	(53)	Ordinary		
25-May-26	UBS Securities Australia Ltd	Buy	11,297	4,232	Ordinary		
25-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(37,143)	Ordinary		
25-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(27,753)	Ordinary		
25-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(59,721)	Ordinary		
25-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(63,967)	Ordinary		
25-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(13,063)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	39,895	(14,482)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	76,289	27,802	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	13,151	4,786	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	135,996	49,482	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	25,358	9,255	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	242	88	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	61,269	(22,360)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	654,909	243,485	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	3,735	1,363	Ordinary		

26-May-26	UBS Securities Australia Ltd	Sell	95,993	(34,923)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	71,158	(25,782)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	16,758	6,052	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	32,573	11,815	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	11,860	(4,297)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	479,084	(175,168)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	102,380	37,202	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	5,563	2,016	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	54,049	19,583	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	11,727	(4,263)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	6,065	(2,200)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	245,193	89,278	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	6,160	(2,236)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	3,884	1,421	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	86,829	31,462	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	23,536	(8,571)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	28,289	10,274	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	157,114	(57,068)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	86,670	31,565	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	11,772	(40,927)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	248	(90)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	70,176	25,426	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	65,078	(23,739)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	7,699	2,788	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	956	348	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	37,332	13,517	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	2,210,012	(806,721)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	1,360,683	497,453	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	184,906	(67,236)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	440	(163)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	206,169	74,984	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	259,219	94,716	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	763,502	(279,262)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	3,030	(1,098)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	22,110	(8,011)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Buy	87,177	31,588	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	82,052	(29,730)	Ordinary		
26-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(34,620)	Ordinary		
26-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(8,062)	Ordinary		
26-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(10,059)	Ordinary		
26-May-26	UBS Securities Australia Ltd	Sell	78,630	(29,200)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	357,286	(132,682)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	35,418	(12,959)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	4,647	(1,733)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	32,932	12,282	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	839	127	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	16,564	(5,965)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	57,877	21,663	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	21,799	7,869	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	645,264	(240,134)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	138,042	51,032	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	1,722	643	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	4,353	(1,630)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	75,289	28,075	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	32,914	(12,175)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	11,029	(4,162)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	30,808	11,581	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	11,371	4,291	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	178,576	(65,922)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	204,335	76,714	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	2,415	894	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	1,534	579	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	102,934	(38,274)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	7,183	(2,700)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	107,437	(39,522)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	14,285	(5,147)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	18,414	(6,897)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	3,078	1,162	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	9,319	(3,353)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	52,606	19,261	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	194,955	(73,568)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	50,178	(17,354)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	209,764	(77,338)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	2,729	1,015	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	21,021	7,176	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	1,350,875	(496,955)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	1,733,800	638,624	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	23,288	(8,642)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	325,319	121,049	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	32,478	12,256	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	185,367	67,798	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	298,948	(110,291)	Ordinary		
27-May-26	UBS Securities Australia Ltd	Buy	5,721	2,159	Ordinary		

27-May-26	UBS Securities Australia Ltd	Buy	1,880	702	Ordinary		
27-May-26	UBS Securities Australia Ltd	Sell	788	(293)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	57,890	(21,729)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	53,309	(20,065)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	242,223	(91,171)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	25,854	9,755	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	14,097	5,289	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	39,742	14,967	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	3,071	1,155	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	399	151	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	26,695	10,064	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	9,186	3,457	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	9,694	(3,648)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	226,313	(85,016)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	120,164	45,022	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	179	67	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	81,457	(30,607)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	32,121	12,098	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	38,647	(14,526)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	60,785	22,860	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	35,647	13,401	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	207,470	(78,099)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	13,663	5,142	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	2,481	933	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	50,932	19,153	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	40,334	15,162	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	1,061	395	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	942	(354)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	67,766	(25,499)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	7,801	(2,933)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	839	(316)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	4,733	1,777	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	7,041	(2,647)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	15,557	(5,858)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	33,696	(12,718)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	40,265	15,152	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	123,382	(46,526)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	2,648	996	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	28,851	10,780	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	1,184,935	(445,768)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	1,005,054	378,039	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	211,136	(79,473)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	170,368	64,094	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	7,650	2,876	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	4,251	(1,598)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	226,270	(84,952)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	237,908	89,709	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	521	196	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	223	84	Ordinary		
28-May-26	UBS Securities Australia Ltd	Sell	4,457	(1,677)	Ordinary		
28-May-26	UBS Securities Australia Ltd	Buy	9,132	3,433	Ordinary		
28-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(13,092)	Ordinary		
28-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(29,859)	Ordinary		
28-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(18,589)	Ordinary		
28-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(12,308)	Ordinary		
28-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(31,957)	Ordinary		
29-May-26	UBS AG London Branch	Sell	888	(398)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	10,605	(4,225)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	6,297	(2,865)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	3,399	1,524	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	1,478,990	663,224	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	443	(196)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	2,520	(1,126)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	1,928	863	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	13,789	6,171	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	143,780	65,909	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	58	(26)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	28,636	(17,377)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	26,695	12,441	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	2,379	(1,067)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	40,871	18,144	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	7,810	3,480	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	14,702	6,541	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	1,045,023	(473,418)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	1,267,906	576,816	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	225	105	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	58,078	(26,969)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	12,333	(5,511)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	499,776	(224,115)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	48,601	(21,794)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	156,104	70,317	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	359,473	(159,324)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	114,284	51,299	Ordinary		

29-May-26	UBS Securities Australia Ltd	Sell	29,884	(13,401)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	40,214	18,033	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	1,241,866	(558,142)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	824,190	373,393	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	2,039,099	(935,470)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	40,926	(18,360)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	128,376	(57,770)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	4,014	(1,800)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	15,535	(6,266)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	483,018	220,808	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	342,458	(154,288)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	163,794	(76,514)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	16,851	7,555	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	101,225	45,714	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	4,487	(2,015)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	206,161	(94,202)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	252,250	115,404	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	19,096	(9,128)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	134,081	(60,126)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	9,420	4,225	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	667,743	(302,105)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	6,903,998	(3,170,899)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	5,646,981	2,591,666	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	309,156	(138,633)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	114,557	51,433	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	1,255,607	(572,265)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	30,279	(13,578)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	68,228	30,216	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	85,245	38,129	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	2,542,359	(1,155,250)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	1,626,186	744,318	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	11,772	5,279	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	17,865	(8,011)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Sell	184,330	(82,663)	Ordinary		
29-May-26	UBS Securities Australia Ltd	Buy	116,298	52,486	Ordinary		
29-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(21,960)	Ordinary		
29-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(8,458)	Ordinary		
29-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(12,774)	Ordinary		
29-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(20,571)	Ordinary		
29-May-26	UBS AG, Australia Branch	Return of Repothecated position	N/A	(8,996)	Ordinary		
29-May-26	UBS Asset Management	Buy	102,303	45,876	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	18,336	(7,781)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	71,348	(30,069)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	84,524	(36,066)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	38,619	(16,398)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	19,140	(8,208)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	42,491	(18,033)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	3,765	(1,600)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	33,646	14,367	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	18,004	7,595	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	9,250	4,111	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	22,676	9,673	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	15,502	6,503	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	8,376	3,554	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	451,896	(194,155)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	436,261	188,833	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	181,947	77,067	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	50,075	(21,561)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	166,174	(70,145)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	163,409	69,016	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	316,070	(136,377)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	162,835	(69,650)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	508,551	217,116	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	17,263	7,284	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	16,865	(7,127)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	101,193	42,924	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	9,684	4,086	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	23,319	(9,469)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	22,410	9,469	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	13,844	5,863	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	209,471	89,594	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	96,170	(40,788)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	210,199	(89,128)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	184,630	79,387	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	207,695	(89,663)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	10,120	(4,252)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	41,307	(18,266)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	90,373	(39,060)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	2,478,069	(1,061,817)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	2,793,704	1,197,216	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Sell	511,242	(218,545)	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	3,391	1,391	Ordinary		
01-Jun-26	UBS Securities Australia Ltd	Buy	4,688	2,000	Ordinary		

01-Jun-26	UBS Securities Australia Ltd	Sell	7,080	(3,000)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	642,774	(276,998)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	839,025	361,493	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	5,583	(2,373)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	13,936	5,880	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	2,825	(1,192)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	154,573	65,240	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	137,159	(57,873)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	13,154	(5,684)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	147,856	62,872	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	272	113	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	7,968	(3,433)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	34,940	(15,010)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	54,898	24,257	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	5,843	(2,580)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	28,636	12,294	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	118,599	51,531	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	703,270	(302,755)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	406,142	169,806	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	11,598	4,957	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	106,175	(47,189)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	70,276	30,904	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	43,492	(19,293)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	19,487	(8,661)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	75,430	32,620	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	24,239	(10,700)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	62,558	(27,555)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	238,062	104,781	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	433,215	(184,598)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	3,156	(1,398)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	81,468	36,208	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	10,541	(4,462)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	9,335	4,023	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	24,408	(10,519)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	17,836	7,684	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	129,792	(55,247)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	15,380	(6,554)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	17,260	7,671	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	81,761	35,705	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	2,249	(976)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	119,070	50,772	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	11,894	(5,022)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	14,546	6,188	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	8,731	3,826	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	56	(24)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	70,146	29,815	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	2,280,079	(970,494)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	11,876	5,118	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	2,263,837	968,155	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	447,222	(193,787)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	554,469	(237,074)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	10,514	(4,399)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	382,788	163,417	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	26,102	11,146	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	3,014	(1,242)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	6,478	(2,799)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	22,770	(10,120)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	3,582	1,592	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	90,349	(39,928)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	91,730	40,630	Ordinary