

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **117 676 463**

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 **15 June 2026**

The previous notice was given to the company on **11 June 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	18,064,942	6.49%	21,775,627	7.82%

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
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Please see Appendix B.

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	1,871,682 Ordinary	1,871,682 Ordinary
			Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	65,743 Ordinary	65,743 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	618,032 Ordinary	618,032 Ordinary
			Beneficial Owner	9,750 Ordinary	9,750 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,746,148 Ordinary	2,746,148 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	1,693 Ordinary	1,693 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	138,006 Ordinary	138,006 Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	311 Ordinary	311 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	15,097 Ordinary	15,097 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	502,203 Ordinary	502,203 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	15,746,471 Ordinary	15,746,471 Ordinary
	N/A			31,100 Options	31,100 Options
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	29,391 Ordinary	29,391 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 Switzerland AG	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Switzerland AG	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

6. Addresses

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

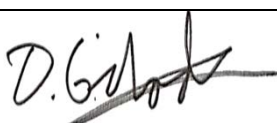
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS 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,
UBS Asset Management (UK) 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 Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 17 June 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 17 June 2026

Contact details for this notice:

Ruby Ko
Group Compliance & Operational Risk Control
Tel +852 3712 2802

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Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	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.	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.	Yes.
If yes, detail any exceptions	None.	None.

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.

Appendix A-1

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
California Public Employees' Retirement System	(i) 16 April 2026

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
QVG Long Short Fund	(i) 06 March 2026
	(ii) 01 May 2026

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IEL - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
10-Jun-26	UBS Securities Australia Ltd	Sell	2,054,066	(921,106)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	165,420	(75,617)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	153,590	(69,893)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	33,800	(15,381)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	3,289	1,465	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	105,317	47,515	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	1,354,124	611,757	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	18,165	8,272	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	7,117	3,215	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	5,111	(2,342)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	29	13	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	352,833	(160,766)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	688,307	313,794	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	18,279	8,217	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	179,892	(80,963)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	10,460	(4,698)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	100,078	44,904	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	221,817	101,430	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	244,525	(110,365)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	4,981	(2,284)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	723,747	229,485	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	3,499	1,575	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	318	(146)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	35,915	16,183	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	4,065	1,823	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	102,318	(46,521)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	4,679	(2,100)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	76,047	(34,111)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	27,971	12,810	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	27,840	(12,810)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	3,097	(1,400)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	45	(20)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	49,299	22,152	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	118,641	54,834	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	136,577	(62,898)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	41,638	(19,108)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	16,344	7,434	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	321	(152)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	16,422	7,435	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	304,860	137,182	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	3,146,550	(1,438,160)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	2,780,684	1,267,115	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	111,747	(50,670)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	177,180	80,518	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	17,296	(7,756)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	8,620	4,000	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	237,136	(108,898)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	928,921	427,877	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	36	(16)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	7,814	(3,498)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	39,921	18,265	Ordinary
10-Jun-26	UBS AG London Branch	Stock returned	N/A	(248)	Ordinary
10-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,698)	Ordinary
10-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(5,909)	Ordinary
10-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,271)	Ordinary
10-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,428)	Ordinary
10-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,938)	Ordinary
10-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(15,848)	Ordinary
10-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,582)	Ordinary
10-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(112,372)	Ordinary
10-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(23,435)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	305,382	(135,119)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	34,326	(15,155)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	116,256	(51,327)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	17,637	(7,703)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	14,763	(6,448)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	1,245,609	548,654	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	2,978	1,318	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	4,765	(2,075)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	112,615	(49,386)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	684,251	(301,264)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	853,209	(373,187)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	9,539	(4,207)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	15,700	6,889	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	71,572	(31,578)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	37,625	16,492	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	35,050	15,373	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	113,013	49,654	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	38,824	(17,028)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	98,476	(42,465)	Ordinary

11-Jun-26	UBS Securities Australia Ltd	Buy	325,669	143,796	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	859,942	(378,013)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	11,840	5,175	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	11	11	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	16,657	7,339	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	2,055	(900)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	79,273	34,769	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	264	(119)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	172,208	75,530	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	24,937	10,966	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	24,614	(10,966)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	42,221	18,592	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	7,390	(3,275)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	5,839	(2,561)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	16	(7)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	155,804	68,359	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	106,494	(46,559)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	38,052	(16,949)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	13,662	(6,018)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	1,051	461	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	17,850	7,920	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	322	142	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	25,497	(11,183)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	180,855	79,980	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	3,698,409	(1,635,162)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	3,464,709	1,488,019	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	384,118	168,732	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	411,636	(181,834)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	714,616	313,910	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	29,008	12,723	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	27	(12)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	65,979	28,524	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	84,782	(37,280)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	4,331	(1,951)	Ordinary
11-Jun-26	UBS AG London Branch	Stock returned	N/A	(12,176)	Ordinary
11-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,897)	Ordinary
11-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(300,785)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	24,859	11,624	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	267,454	124,600	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	10,764	(4,847)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	65,977	30,786	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	5,165	(2,327)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	1,255	(548)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	6,685	(3,026)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	89,697	41,842	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	14,163	6,568	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	9,713	(4,366)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	412,314	191,765	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	3,310	1,554	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	243,072	(114,081)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	711,115	(329,525)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	435,670	201,559	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	12,940	(6,060)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	12,748	(5,985)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	6,387	2,983	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	65,015	30,455	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	5,969	2,800	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	127,130	(59,318)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	137,825	64,658	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	137,272	64,447	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	77,445	36,359	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	227,894	(106,817)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	365,550	171,218	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	117,041	(54,623)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	11,253	5,224	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	131,374	61,678	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	7,139	3,321	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	2,166	(1,010)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	118,218	(55,348)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	144,495	67,559	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	16,188	7,600	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	1,379	(602)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	45	(21)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	45	21	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	25,049	12,049	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	132	(61)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	347,318	162,397	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	2,709	(1,270)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	152,491	(70,834)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	40,870	(18,693)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	65,019	30,491	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	1,683	785	Ordinary

12-Jun-26	UBS Securities Australia Ltd	Buy	35,172	15,988	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	3,207,771	(1,489,354)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	2,994,335	1,392,714	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	47,911	(22,423)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	607,804	283,941	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	75,118	35,138	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	42,700	(20,000)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	491,024	(226,958)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	1,591,132	742,756	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	4,487	(2,104)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	339	(1,591)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	141	66	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	9,798	4,600	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	9,245	(4,322)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	1,137	529	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	117,548	(49,634)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	121,842	(57,203)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	42,118	(18,199)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	164,172	(70,938)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	52,574	22,309	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	35,815	(15,459)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	541	227	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	829,500	350,000	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	6,392	2,703	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	1,310	553	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	1,099,950	469,160	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	202	(85)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	68,521	28,908	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	5,234	(2,203)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	1,259	(530)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	538,955	(234,410)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	1,167,524	519,500	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	6,721	(2,812)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	3,753	1,606	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	81,921	(36,893)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	101,123	43,520	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	169,866	(71,822)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	196,735	(83,851)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	90,961	(38,390)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	115,628	(51,484)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	1,020,644	438,760	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	92,957	39,427	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	160,681	(67,798)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	7,012	2,984	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	7,264	(3,065)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	47,855	(21,767)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	601	282	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	44,425	19,859	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	95,121	(40,285)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	68,820	(29,124)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	24,807	(10,467)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	26	(11)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	205,926	89,603	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	220,122	(95,568)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	7,857	(3,315)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	5,533	(2,487)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	10,101	4,297	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	184,720	80,530	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	3,558,443	(1,548,361)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	4,193,041	1,793,992	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	773,689	328,154	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	34,622	(14,778)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	70,800	(30,000)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	84,610	36,343	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	314,685	(143,613)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	149,279	(63,477)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	1,478,239	644,124	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	2,126	914	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	5,375	(2,268)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	2,138	(902)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	1,485	(650)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	63,014	26,746	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	1,069	(460)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	2,000	Options