

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 **19 June 2026**

The previous notice was given to the company on **17 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	21,775,627	7.82%	25,520,219	9.17%

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.					

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	1,727,402 Ordinary	1,727,402 Ordinary
			Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	143,427 Ordinary	143,427 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,012,885 Ordinary	1,012,885 Ordinary
			Beneficial Owner	10,129 Ordinary	10,129 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	19,166,527 Ordinary	19,166,527 Ordinary
	N/A			27,000 Options	27,000 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:

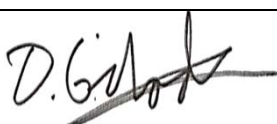
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS 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: 23 June 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 23 June 2026

Contact details for this notice:

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

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
	(iii) 19 June 2026

IEL - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
16-Jun-26	UBS Securities Australia Ltd	Sell	426,081	(188,132)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	82,057	36,214	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	290,473	128,403	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	117,743	(51,970)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	4,669	2,063	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	53,677	(23,669)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	32,693	(14,358)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	7,493	3,316	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	72,091	(31,855)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	17,143	(7,560)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	87,183	(38,245)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	356	157	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	60,431	(26,750)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	23,637	10,449	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	3,259	(1,420)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	15,623	(6,886)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	232,073	(102,678)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	363,923	(160,121)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	382,285	168,571	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	8,997	(3,981)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	1,221	538	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	7,291	(3,225)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	12,848	(5,685)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	67,014	(29,652)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	239,601	(105,901)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	162,571	(71,918)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	192,016	(84,963)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	40,212	17,793	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	1,815	(801)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	309,310	(136,760)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	255,393	(112,891)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	53,900	(23,755)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	58,083	25,663	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	42,881	(18,842)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	49,227	(21,778)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	16	(7)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	13,607	6,021	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	50,783	(22,340)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	67,408	29,665	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	32,602	(14,392)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	10,563	4,667	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	1,443,341	(635,637)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	1,749,673	771,563	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	165,541	(73,138)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	107,085	47,322	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	39,568	(17,481)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	311,257	(137,015)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	387,297	170,879	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	2,215	980	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	35,567	15,721	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	130	(57)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	3,819	1,613	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	54,986	(22,928)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	42,227	(17,652)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	4,139	(1,841)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	5,464	2,277	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	484	214	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	6,998	(2,931)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	16,892	(7,105)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	15,361	(6,401)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	241	(101)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	931	(390)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	209,095	(87,130)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	532,124	(223,497)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	381,884	164,605	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	778	(327)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	4,988	(2,098)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	6,731	2,805	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	738	311	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	155,465	65,673	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	181,918	75,872	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	32,065	(13,928)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	138,338	(57,641)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	174,362	(72,669)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	115,135	(47,973)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	238,978	(101,853)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	157,687	66,692	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	117,190	(48,829)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	3,050	(1,374)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	26,775	11,381	Ordinary

17-Jun-26	UBS Securities Australia Ltd	Sell	26,125	(11,381)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	77,364	(32,259)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	58	(24)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	12,171	(5,077)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	19,690	(8,204)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	149,205	62,961	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	142,139	(60,423)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	7,732	(3,452)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	50,799	21,159	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	11,144	(4,646)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	337,148	140,625	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	15,604	6,569	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	240,384	102,265	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	2,276,333	(966,637)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	2,340,818	991,452	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	155,532	(66,060)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	43,206	18,469	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	71,191	30,298	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	60,026	(25,254)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	442,379	(189,846)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	1,318,165	555,508	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	21,974	9,156	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	2,964	(1,235)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	26,415	11,022	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	2,059	(868)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,100)	Options
18-Jun-26	UBS Securities Australia Ltd	Sell	150,835	(63,440)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	16,280	(4,400)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	3,950	1,658	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	8,648	(3,631)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	261,907	(109,681)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	218,707	(91,555)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	220,314	92,340	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	97,447	40,977	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	51,519	(21,830)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,675	(703)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	107	45	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	126,446	52,721	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	54,053	(22,522)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	167,701	(69,989)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	11,208	(4,670)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	186,045	(78,447)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	22,954	9,619	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,200	(500)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	30,674	(12,785)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,051	(438)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	69,625	(29,171)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	117,209	(48,829)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	7,910	3,296	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	7,853	(3,266)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	7,382	(3,127)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	2,114	881	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	15,235	6,381	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	24	(10)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	54,780	23,035	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	28,647	(11,985)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	209,007	87,601	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	45,744	(19,060)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,092	(457)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	45,335	19,060	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	15,218	6,346	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,264,197	(531,488)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	1,390,505	584,737	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	39,777	16,632	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	180,149	(75,747)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	29,202	(12,126)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	28,395	11,782	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	233,871	(97,871)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	413,376	174,266	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	912	380	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	10,338	4,294	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	7,125	(2,971)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	68,510	28,603	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	19,521	8,100	Ordinary
18-Jun-26	UBS AG London Branch	Buy	N/A	279	Ordinary
19-Jun-26	UBS AG, Australia Branch	Rehypothecated position	N/A	77,684	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	38,400	15,000	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	102,051	39,856	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	805,777	314,695	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	65,951	(25,703)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	23,037	(8,925)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	7,105	(2,671)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	220,823	(86,276)	Ordinary

19-Jun-26	UBS Securities Australia Ltd	Sell	47,473	(18,457)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	7,119	2,808	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	157,971	(59,265)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	7,470	(2,859)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	28,631	(11,241)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	18,562	(7,182)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	89,633	(33,465)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	202,853	(79,196)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	2,254,866	(868,927)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	1,532,541	580,266	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	5,112	(1,858)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	12,591	(4,900)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	268,980	(100,749)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	735,511	287,253	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	260,327	(98,549)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	301,491	117,770	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	162,111	(63,409)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	17,321	6,766	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	620,891	(237,853)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	3,029,782	1,182,354	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	3,975	(1,545)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	923	(360)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	148,546	58,062	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	1,295	506	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	47,002	18,360	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	3,864	(1,504)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	146,935	(54,491)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	142,946	54,491	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	142,216	55,553	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	243,200	95,000	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	79,123	(30,270)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	22,213	(8,680)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	197,368	77,097	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	207,153	(79,211)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	204,017	78,462	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	210,918	82,390	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	1,690	(644)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	68,013	26,605	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	178,075	(68,472)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	28,089	10,985	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	5,718,129	(2,189,428)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	9,096,285	3,519,417	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	4,581,290	1,789,776	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	198,836	(74,987)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	15,548	6,000	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	10,832	(3,953)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	1,032,733	(385,881)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	1,199,690	461,508	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	5,888	(2,300)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	214,077	(83,624)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	182,882	(71,444)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	5,873	2,314	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	286,454	111,944	Ordinary