

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 **01 July 2026**

The previous notice was given to the company on **23 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	25,520,219	9.17%	22,578,277	8.11%

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	2,368,549 Ordinary	2,368,549 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	145,946 Ordinary	145,946 Ordinary
			Beneficial Owner	5,933 Ordinary	5,933 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	16,598,000 Ordinary	16,598,000 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:

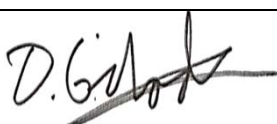
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS 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: 03 July 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 03 July 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
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	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).
Scheduled return date (if any)	None.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

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

IEL - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
22-Jun-26	UBS Securities Australia Ltd	Sell	40,708	(16,375)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	30,066	(11,937)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	14,289	(5,967)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	18,438	(7,497)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	75,449	(30,866)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	12,451	(5,157)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	15,996	6,449	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	177,470	(73,743)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	4,097	(1,730)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	64,803	(25,500)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	2,566	1,040	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	2,586	1,047	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	29,221	(12,377)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	9,048	3,663	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	1,397	(575)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	3,115	1,292	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	166,852	70,847	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	1,094,657	(443,810)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	488,249	196,692	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	5,490	(2,195)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	359	149	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	103,470	42,582	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	104,743	(42,387)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	41,625	(17,687)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	162,681	(68,915)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	125,051	53,213	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	263,603	(106,614)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	334,229	(138,231)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	268,852	113,191	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	3,125	1,286	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	66,947	(28,488)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	254,436	(105,514)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	48,759	19,746	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	260,928	(109,652)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	75,460	30,858	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	5,489	(2,195)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	16,792	6,981	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	9,760	4,153	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	206,520	(83,825)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	98,344	39,914	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	38,783	15,575	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	9,334	3,922	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	60,124	25,500	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	193,617	(82,390)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	526	217	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	57,046	(23,814)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	27	11	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	5,211,498	(2,126,274)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	3,836,904	1,572,824	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	192,768	(78,291)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	504,183	(208,754)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	7,786	3,313	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	302,727	124,487	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	1,281,391	(520,003)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	748,153	304,697	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	6,554	(2,789)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	10,712	(4,439)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	1,147	(457)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	171,511	(72,813)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	213,818	90,150	Ordinary
22-Jun-26	UBS AG, Australia Branch	Rehypothecated position	N/A	71,229	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	45,040	19,419	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	61,833	(26,565)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	36,544	(15,695)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	39,209	16,902	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	10,771	4,656	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	247,749	107,079	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	37,532	16,144	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	120,808	52,571	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	321,064	(137,595)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	337,118	(142,617)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	14,188	(6,121)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	2,848	(1,220)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	3,607	1,562	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	86	37	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	62	26	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	268,599	(116,691)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	73,920	(31,375)	Ordinary

23-Jun-26	UBS Securities Australia Ltd	Buy	160,702	69,816	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	170,198	(74,199)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	27,070	11,821	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	311,680	(133,883)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	40,627	17,544	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	76,847	33,368	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	456	199	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	499,119	215,258	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	26,586	(11,467)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	1,633	(689)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	12,755	5,334	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	10,395	4,500	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	11,366	(4,919)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	6,261	2,700	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	27,275	(11,840)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	16	(7)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	16,314	(7,124)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	143,122	61,497	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	76,517	(32,864)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	23,860	(10,419)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	100,323	42,906	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	124,142	53,535	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	1,929,007	(823,236)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	2,346,850	1,007,621	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	264,508	(113,674)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	143,141	61,776	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	11,916	(4,965)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	11,448	4,983	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	350,719	(150,233)	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	1,204,892	516,744	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	671	293	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	303	346	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	1,264	552	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Buy	60,927	26,148	Ordinary
23-Jun-26	UBS Securities Australia Ltd	Sell	5,203	(2,231)	Ordinary
23-Jun-26	UBS AG London Branch	Stock returned	N/A	(5,337)	Ordinary
23-Jun-26	UBS AG London Branch	Buy	158	67	Ordinary
23-Jun-26	UBS AG London Branch	Buy	35	15	Ordinary
23-Jun-26	UBS AG London Branch	Buy	371	157	Ordinary
23-Jun-26	UBS AG London Branch	Buy	90	38	Ordinary
23-Jun-26	UBS AG London Branch	Buy	168	71	Ordinary
23-Jun-26	UBS AG London Branch	Buy	116	49	Ordinary
23-Jun-26	UBS AG London Branch	Buy	387	164	Ordinary
23-Jun-26	UBS AG London Branch	Buy	434	183	Ordinary
23-Jun-26	UBS AG London Branch	Buy	206	87	Ordinary
23-Jun-26	UBS AG London Branch	Buy	133	56	Ordinary
23-Jun-26	UBS AG London Branch	Buy	57	24	Ordinary
23-Jun-26	UBS AG London Branch	Buy	282	119	Ordinary
23-Jun-26	UBS AG London Branch	Buy	121	51	Ordinary
23-Jun-26	UBS AG London Branch	Buy	144	61	Ordinary
23-Jun-26	UBS AG London Branch	Buy	31	13	Ordinary
23-Jun-26	UBS AG London Branch	Buy	342	145	Ordinary
23-Jun-26	UBS AG London Branch	Buy	73	31	Ordinary
23-Jun-26	UBS AG London Branch	Buy	410	175	Ordinary
23-Jun-26	UBS AG London Branch	Buy	51	22	Ordinary
23-Jun-26	UBS AG London Branch	Buy	21	9	Ordinary
23-Jun-26	UBS AG London Branch	Buy	173	74	Ordinary
23-Jun-26	UBS AG London Branch	Buy	68	29	Ordinary
23-Jun-26	UBS AG London Branch	Buy	369	157	Ordinary
23-Jun-26	UBS AG London Branch	Buy	155	66	Ordinary
23-Jun-26	UBS AG London Branch	Buy	28	12	Ordinary
23-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
23-Jun-26	UBS AG London Branch	Buy	12	5	Ordinary
23-Jun-26	UBS AG London Branch	Buy	14	6	Ordinary
23-Jun-26	UBS AG London Branch	Buy	39	17	Ordinary
23-Jun-26	UBS AG London Branch	Buy	49	21	Ordinary
23-Jun-26	UBS AG London Branch	Buy	21	9	Ordinary
23-Jun-26	UBS AG London Branch	Buy	7	3	Ordinary
23-Jun-26	UBS AG London Branch	Buy	132	57	Ordinary
23-Jun-26	UBS AG London Branch	Buy	316	136	Ordinary
23-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
23-Jun-26	UBS AG London Branch	Buy	23	10	Ordinary
23-Jun-26	UBS AG London Branch	Buy	300	130	Ordinary
23-Jun-26	UBS AG London Branch	Buy	37	16	Ordinary
23-Jun-26	UBS AG London Branch	Buy	127	55	Ordinary
23-Jun-26	UBS AG London Branch	Buy	88	38	Ordinary
23-Jun-26	UBS AG London Branch	Buy	419	182	Ordinary
23-Jun-26	UBS AG London Branch	Buy	177	77	Ordinary
23-Jun-26	UBS AG London Branch	Sell	76	(33)	Ordinary
23-Jun-26	UBS AG London Branch	Sell	42	(18)	Ordinary
23-Jun-26	UBS AG London Branch	Sell	104	(45)	Ordinary
23-Jun-26	UBS AG London Branch	Sell	81	(25)	Ordinary
23-Jun-26	UBS AG London Branch	Sell	1,820	(788)	Ordinary

23-Jun-26	UBS AG London Branch	Sell		1,773	(771)	Ordinary
23-Jun-26	UBS AG London Branch	Sell		1,233	(535)	Ordinary
23-Jun-26	UBS AG London Branch	Sell		815	(353)	Ordinary
23-Jun-26	UBS AG London Branch	Sell		141	(61)	Ordinary
23-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(6,012)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		2,380,333	(1,030,447)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		47,345	20,788	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		58,132	(25,603)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		9,956	(4,404)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		128,967	56,751	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		18,075	7,908	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		71,467	(31,252)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		41,740	18,266	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		120,171	52,841	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		13,132	(5,785)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		19,442	8,497	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		298,667	131,000	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		7,947	3,480	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		16,074	(8,956)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		7,467	3,232	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		23,390	10,124	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		9,782	4,297	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		23	(10)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		204,711	88,758	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		153,956	(67,130)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		996,067	262,945	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		16,851	(7,368)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		2,971	(1,297)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		156	68	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		1,270	561	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		300,993	(130,878)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		75,377	(33,513)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		76,424	(33,086)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		183,280	(79,545)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		792,014	(347,863)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		27,664	12,011	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		60,136	26,033	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		68,777	30,064	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		8,699	(3,813)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		21,283	(9,246)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		10,729	4,677	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		25,525	(11,157)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		2,893	(1,269)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		7,004	(3,054)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		9	(4)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		20,407	(8,834)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		69,227	(30,427)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		9,043	3,991	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		138,381	59,905	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		176	(77)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		119,465	52,406	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		12,684	(5,496)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		13,363	5,785	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		19,715	(8,685)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		113,546	(49,231)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		20,062	8,685	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		297,160	130,179	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		2,506,537	(1,105,565)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		1,570,079	692,305	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		735,587	(321,245)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		257,971	112,181	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		16,350	(7,078)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		334,727	(147,327)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		652,782	287,658	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		351	152	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		360	(156)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Sell		14	(6)	Ordinary
24-Jun-26	UBS Securities Australia Ltd	Buy		133,491	58,270	Ordinary
24-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(8,644)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		42,179	(19,590)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		22,409	(10,352)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		6,311	(2,805)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		64,198	(29,815)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		8,029	(3,729)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		366	171	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		28,311	(13,114)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		30,674	13,865	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		177	(79)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		94	42	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		8,933	3,988	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		22,952	10,547	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		457	(212)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		1,451	676	Ordinary

25-Jun-26	UBS Securities Australia Ltd	Buy		15,830	7,146	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		44,349	20,112	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		22,750	10,232	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		184,906	86,316	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		673,264	(310,718)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		93,641	42,733	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		101	47	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		36,523	(16,973)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		12,118	5,539	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		74,091	(34,622)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		194,163	(90,241)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		172,055	(80,242)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		115,173	(53,819)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		392,041	(182,727)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		72,591	33,649	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		2,036	951	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		107,797	(50,066)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		20,298	9,210	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		64,343	(29,503)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		17,537	(8,170)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		17	(8)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		14,030	(6,324)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		11,712	5,459	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		11,432	(5,342)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		96,693	44,422	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		92,002	(42,324)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		157,536	73,615	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		70,438	32,686	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		100,754	47,000	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		5,125	2,395	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		9,473	(4,210)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		6,003	2,805	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		14,366	(6,709)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		611	(283)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		9,009	4,210	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		5,393	(2,395)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		150,432	70,292	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		2,106,477	(970,369)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		2,351,000	1,086,816	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		542,875	(252,782)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		228,919	106,158	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		13,379	(6,252)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		14,067	6,252	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		787,539	(360,661)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		458,614	210,770	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		1,817	148	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		1,417	662	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Sell		41,597	(19,371)	Ordinary
25-Jun-26	UBS Securities Australia Ltd	Buy		77,896	36,256	Ordinary
25-Jun-26	UBS AG London Branch	Stock returned		N/A	(2,158)	Ordinary
25-Jun-26	UBS AG London Branch	Buy		46	21	Ordinary
25-Jun-26	UBS AG London Branch	Buy		186	34	Ordinary
25-Jun-26	UBS AG London Branch	Buy		75	34	Ordinary
25-Jun-26	UBS AG London Branch	Buy		177	80	Ordinary
25-Jun-26	UBS AG London Branch	Buy		27	12	Ordinary
25-Jun-26	UBS AG London Branch	Buy		77	35	Ordinary
25-Jun-26	UBS AG London Branch	Buy		69	31	Ordinary
25-Jun-26	UBS AG London Branch	Buy		18	8	Ordinary
25-Jun-26	UBS AG London Branch	Buy		87	39	Ordinary
25-Jun-26	UBS AG London Branch	Buy		7	3	Ordinary
25-Jun-26	UBS AG London Branch	Buy		209	94	Ordinary
25-Jun-26	UBS AG London Branch	Buy		42	19	Ordinary
25-Jun-26	UBS AG London Branch	Buy		2	1	Ordinary
25-Jun-26	UBS AG London Branch	Buy		18	8	Ordinary
25-Jun-26	UBS AG London Branch	Buy		113	51	Ordinary
25-Jun-26	UBS AG London Branch	Buy		267	121	Ordinary
25-Jun-26	UBS AG London Branch	Buy		105	48	Ordinary
25-Jun-26	UBS AG London Branch	Buy		123	56	Ordinary
25-Jun-26	UBS AG London Branch	Buy		52	24	Ordinary
25-Jun-26	UBS AG London Branch	Buy		44	20	Ordinary
25-Jun-26	UBS AG London Branch	Buy		7	3	Ordinary
25-Jun-26	UBS AG London Branch	Buy		17	8	Ordinary
25-Jun-26	UBS AG London Branch	Buy		85	39	Ordinary
25-Jun-26	UBS AG London Branch	Buy		202	93	Ordinary
25-Jun-26	UBS AG London Branch	Buy		54	25	Ordinary
25-Jun-26	UBS AG London Branch	Buy		22	10	Ordinary
25-Jun-26	UBS AG London Branch	Buy		15	7	Ordinary
25-Jun-26	UBS AG London Branch	Buy		138	64	Ordinary
25-Jun-26	UBS AG London Branch	Buy		37	17	Ordinary
25-Jun-26	UBS AG London Branch	Buy		58	27	Ordinary
25-Jun-26	UBS AG London Branch	Buy		22	10	Ordinary
25-Jun-26	UBS AG London Branch	Buy		54	25	Ordinary
25-Jun-26	UBS AG London Branch	Buy		2	1	Ordinary

25-Jun-26	UBS AG London Branch	Buy		11	5	Ordinary
25-Jun-26	UBS AG London Branch	Buy		17	8	Ordinary
25-Jun-26	UBS AG London Branch	Buy		75	35	Ordinary
25-Jun-26	UBS AG London Branch	Buy		6	3	Ordinary
25-Jun-26	UBS AG London Branch	Buy		176	82	Ordinary
25-Jun-26	UBS AG London Branch	Buy		87	40	Ordinary
25-Jun-26	UBS AG London Branch	Buy		137	63	Ordinary
25-Jun-26	UBS AG London Branch	Buy		37	17	Ordinary
25-Jun-26	UBS AG London Branch	Buy		59	27	Ordinary
25-Jun-26	UBS AG London Branch	Buy		34	16	Ordinary
25-Jun-26	UBS AG London Branch	Buy		13	6	Ordinary
25-Jun-26	UBS AG London Branch	Buy		188	86	Ordinary
25-Jun-26	UBS AG London Branch	Buy		79	37	Ordinary
25-Jun-26	UBS AG London Branch	Buy		100	47	Ordinary
25-Jun-26	UBS AG London Branch	Buy		239	112	Ordinary
25-Jun-26	UBS AG London Branch	Buy		19	9	Ordinary
25-Jun-26	UBS AG London Branch	Buy		6	3	Ordinary
25-Jun-26	UBS AG London Branch	Buy		77	36	Ordinary
25-Jun-26	UBS AG London Branch	Buy		68	32	Ordinary
25-Jun-26	UBS AG London Branch	Buy		32	15	Ordinary
25-Jun-26	UBS AG London Branch	Buy		28	13	Ordinary
25-Jun-26	UBS AG London Branch	Buy		13	6	Ordinary
25-Jun-26	UBS AG London Branch	Buy		36	17	Ordinary
25-Jun-26	UBS AG London Branch	Buy		45	21	Ordinary
25-Jun-26	UBS AG London Branch	Buy		111	52	Ordinary
25-Jun-26	UBS AG London Branch	Buy		98	46	Ordinary
25-Jun-26	UBS AG London Branch	Buy		45	21	Ordinary
25-Jun-26	UBS AG London Branch	Buy		41	19	Ordinary
25-Jun-26	UBS AG London Branch	Buy		17	8	Ordinary
25-Jun-26	UBS AG London Branch	Buy		11	5	Ordinary
25-Jun-26	UBS AG London Branch	Buy		21	10	Ordinary
25-Jun-26	UBS AG London Branch	Buy		28	13	Ordinary
25-Jun-26	UBS AG London Branch	Buy		9	4	Ordinary
25-Jun-26	UBS AG London Branch	Buy		28	13	Ordinary
25-Jun-26	UBS AG London Branch	Buy		30	14	Ordinary
25-Jun-26	UBS AG London Branch	Buy		17	8	Ordinary
25-Jun-26	UBS AG London Branch	Buy		56	26	Ordinary
25-Jun-26	UBS AG London Branch	Buy		6	3	Ordinary
25-Jun-26	UBS AG London Branch	Buy		13	6	Ordinary
25-Jun-26	UBS AG London Branch	Buy		22	10	Ordinary
25-Jun-26	UBS AG London Branch	Buy		67	31	Ordinary
25-Jun-26	UBS AG London Branch	Buy		37	17	Ordinary
25-Jun-26	UBS AG London Branch	Buy		49	23	Ordinary
25-Jun-26	UBS AG London Branch	Buy		15	7	Ordinary
25-Jun-26	UBS AG London Branch	Buy		116	54	Ordinary
25-Jun-26	UBS AG London Branch	Buy		109	51	Ordinary
25-Jun-26	UBS AG London Branch	Buy		6	3	Ordinary
25-Jun-26	UBS AG London Branch	Buy		21	10	Ordinary
25-Jun-26	UBS AG London Branch	Buy		45	21	Ordinary
25-Jun-26	UBS AG London Branch	Buy		36	17	Ordinary
25-Jun-26	UBS AG London Branch	Buy		17	8	Ordinary
25-Jun-26	UBS AG London Branch	Buy		4	2	Ordinary
25-Jun-26	UBS AG London Branch	Buy		90	42	Ordinary
25-Jun-26	UBS AG London Branch	Buy		41	19	Ordinary
25-Jun-26	UBS AG London Branch	Buy		15	7	Ordinary
25-Jun-26	UBS AG London Branch	Buy		96	45	Ordinary
25-Jun-26	UBS AG London Branch	Buy		36	17	Ordinary
25-Jun-26	UBS AG London Branch	Buy		15	7	Ordinary
25-Jun-26	UBS AG London Branch	Buy		39	18	Ordinary
25-Jun-26	UBS AG London Branch	Buy		13	6	Ordinary
25-Jun-26	UBS AG London Branch	Buy		36	17	Ordinary
25-Jun-26	UBS AG London Branch	Buy		43	20	Ordinary
25-Jun-26	UBS AG London Branch	Buy		4	2	Ordinary
25-Jun-26	UBS AG London Branch	Buy		103	48	Ordinary
25-Jun-26	UBS AG London Branch	Buy		15	7	Ordinary
25-Jun-26	UBS AG London Branch	Buy		13	6	Ordinary
25-Jun-26	UBS AG London Branch	Buy		36	17	Ordinary
25-Jun-26	UBS AG London Branch	Buy		26	12	Ordinary
25-Jun-26	UBS AG London Branch	Buy		66	31	Ordinary
25-Jun-26	UBS AG London Branch	Buy		19	9	Ordinary
25-Jun-26	UBS AG London Branch	Buy		6	3	Ordinary
25-Jun-26	UBS AG London Branch	Buy		2	1	Ordinary
25-Jun-26	UBS AG London Branch	Buy		11	5	Ordinary
25-Jun-26	UBS AG London Branch	Buy		2	1	Ordinary
25-Jun-26	UBS AG London Branch	Buy		8,098	(3,794)	Ordinary
25-Jun-26	UBS AG London Branch	Buy		2,324	1,086	Ordinary
25-Jun-26	UBS AG London Branch	Buy		1,044	488	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		50,692	(23,473)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		26,938	(12,418)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		25,695	11,926	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		3,936	1,856	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		30,168	(14,037)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		115,829	(53,849)	Ordinary

26-Jun-26	UBS Securities Australia Ltd	Buy		64	30	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		14,214	6,594	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		4,741	2,213	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		22,289	10,323	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		221,952	103,980	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		137,903	64,165	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		122,090	(56,505)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		434,663	202,527	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		4,208	(1,953)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		814	375	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		5,308	2,700	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		40,366	18,754	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		18,550	8,637	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		180,216	(83,755)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		25,803	(11,994)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		158,632	(73,810)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		144,545	(67,134)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		51,844	24,126	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		3,064	1,425	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		229,647	106,659	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		10,649	(4,941)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		206,509	95,810	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		6	(3)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		17,980	(8,363)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		56,114	26,185	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		70,430	(32,461)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		155,299	72,732	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		29,724	13,829	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		33,175	15,430	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		185,677	(86,285)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		103,679	47,805	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		1,249,142	(581,781)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		1,354,833	(631,560)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		329,243	(153,065)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		505,454	234,680	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		6,869	3,195	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Buy		306,463	142,561	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		248,564	(115,762)	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		84,381	39,247	Ordinary
26-Jun-26	UBS Securities Australia Ltd	Sell		113,008	(52,445)	Ordinary
26-Jun-26	UBS AG London Branch	Stock returned		N/A	(2,582)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		12,557	5,611	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		97	(42)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		28,265	12,348	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		44,288	(19,327)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		28,043	(12,239)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		54,823	(23,742)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		6,101	2,855	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		33,552	14,528	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		221,475	(97,053)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		287,820	126,559	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		48	21	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		19,710	8,621	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		67,698	(29,256)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		77,366	(33,693)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		180,136	(78,096)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		9,247	(4,003)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		53,693	(23,420)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		193,628	84,197	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		9,667	4,200	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		58,185	25,289	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		77,366	33,693	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		64,565	27,961	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		8,909	(3,885)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		10,112	4,450	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		106,905	(46,231)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		19,366	8,490	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		2	(1)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		2,486	(1,100)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		255	111	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		8,254	(3,573)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		109,133	(47,899)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		100,875	44,224	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		13,364	5,833	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		853	(416)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		4,958	2,154	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		113,276	49,965	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		1,680,965	(735,620)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		1,821,445	799,335	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		164,537	(71,681)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		524,972	228,199	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		8,431	(3,764)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy		1,553	714	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell		506,472	(221,806)	Ordinary

29-Jun-26	UBS Securities Australia Ltd	Buy	773,422	341,678	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	99	43	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	1,474	(638)	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Buy	4,992	2,180	Ordinary
29-Jun-26	UBS Securities Australia Ltd	Sell	13,711	(5,990)	Ordinary
29-Jun-26	UBS AG London Branch	Buy	486	213	Ordinary
29-Jun-26	UBS AG London Branch	Buy	78	34	Ordinary
29-Jun-26	UBS AG London Branch	Buy	17	82	Ordinary
29-Jun-26	UBS AG London Branch	Buy	27	12	Ordinary
29-Jun-26	UBS AG London Branch	Buy	442	194	Ordinary
29-Jun-26	UBS AG London Branch	Buy	121	53	Ordinary
29-Jun-26	UBS AG London Branch	Buy	50	22	Ordinary
29-Jun-26	UBS AG London Branch	Buy	205	90	Ordinary
29-Jun-26	UBS AG London Branch	Buy	185	81	Ordinary
29-Jun-26	UBS AG London Branch	Buy	9	4	Ordinary
29-Jun-26	UBS AG London Branch	Buy	129	57	Ordinary
29-Jun-26	UBS AG London Branch	Buy	195	86	Ordinary
29-Jun-26	UBS AG London Branch	Buy	82	36	Ordinary
29-Jun-26	UBS AG London Branch	Buy	41	18	Ordinary
29-Jun-26	UBS AG London Branch	Buy	306	135	Ordinary
29-Jun-26	UBS AG London Branch	Buy	102	45	Ordinary
29-Jun-26	UBS AG London Branch	Buy	171	76	Ordinary
29-Jun-26	UBS AG London Branch	Buy	74	33	Ordinary
29-Jun-26	UBS AG London Branch	Buy	72	32	Ordinary
29-Jun-26	UBS AG London Branch	Buy	28	13	Ordinary
29-Jun-26	UBS AG London Branch	Buy	102	45	Ordinary
29-Jun-26	UBS AG London Branch	Buy	154	68	Ordinary
29-Jun-26	UBS AG London Branch	Buy	237	105	Ordinary
29-Jun-26	UBS AG London Branch	Buy	146	65	Ordinary
29-Jun-26	UBS AG London Branch	Buy	344	153	Ordinary
29-Jun-26	UBS AG London Branch	Buy	359	159	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	14	Ordinary
29-Jun-26	UBS AG London Branch	Buy	492	216	Ordinary
29-Jun-26	UBS AG London Branch	Buy	210	92	Ordinary
29-Jun-26	UBS AG London Branch	Buy	80	35	Ordinary
29-Jun-26	UBS AG London Branch	Buy	36	16	Ordinary
29-Jun-26	UBS AG London Branch	Buy	91	40	Ordinary
29-Jun-26	UBS AG London Branch	Buy	73	32	Ordinary
29-Jun-26	UBS AG London Branch	Buy	30	13	Ordinary
29-Jun-26	UBS AG London Branch	Buy	43	19	Ordinary
29-Jun-26	UBS AG London Branch	Buy	54	24	Ordinary
29-Jun-26	UBS AG London Branch	Buy	23	10	Ordinary
29-Jun-26	UBS AG London Branch	Buy	102	45	Ordinary
29-Jun-26	UBS AG London Branch	Buy	50	22	Ordinary
29-Jun-26	UBS AG London Branch	Buy	76	33	Ordinary
29-Jun-26	UBS AG London Branch	Buy	32	14	Ordinary
29-Jun-26	UBS AG London Branch	Buy	119	52	Ordinary
29-Jun-26	UBS AG London Branch	Buy	87	38	Ordinary
29-Jun-26	UBS AG London Branch	Buy	69	30	Ordinary
29-Jun-26	UBS AG London Branch	Buy	163	71	Ordinary
29-Jun-26	UBS AG London Branch	Buy	105	46	Ordinary
29-Jun-26	UBS AG London Branch	Buy	252	110	Ordinary
29-Jun-26	UBS AG London Branch	Buy	21	9	Ordinary
29-Jun-26	UBS AG London Branch	Buy	34	15	Ordinary
29-Jun-26	UBS AG London Branch	Buy	55	24	Ordinary
29-Jun-26	UBS AG London Branch	Buy	412	179	Ordinary
29-Jun-26	UBS AG London Branch	Buy	104	45	Ordinary
29-Jun-26	UBS AG London Branch	Buy	244	106	Ordinary
29-Jun-26	UBS AG London Branch	Buy	175	75	Ordinary
29-Jun-26	UBS AG London Branch	Buy	117	51	Ordinary
29-Jun-26	UBS AG London Branch	Buy	276	120	Ordinary
29-Jun-26	UBS AG London Branch	Buy	269	117	Ordinary
29-Jun-26	UBS AG London Branch	Buy	115	50	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	12	5	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	51	23	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	21	9	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	60	26	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	23	10	Ordinary
29-Jun-26	UBS AG London Branch	Buy	60	26	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	25	11	Ordinary
29-Jun-26	UBS AG London Branch	Buy	48	21	Ordinary
29-Jun-26	UBS AG London Branch	Buy	18	8	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	4	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	28	12	Ordinary

29-Jun-26	UBS AG London Branch	Buy	69	30	Ordinary
29-Jun-26	UBS AG London Branch	Buy	28	12	Ordinary
29-Jun-26	UBS AG London Branch	Buy	457	198	Ordinary
29-Jun-26	UBS AG London Branch	Buy	46	20	Ordinary
29-Jun-26	UBS AG London Branch	Buy	44	19	Ordinary
29-Jun-26	UBS AG London Branch	Buy	18	8	Ordinary
29-Jun-26	UBS AG London Branch	Buy	18	8	Ordinary
29-Jun-26	UBS AG London Branch	Buy	194	84	Ordinary
29-Jun-26	UBS AG London Branch	Buy	55	24	Ordinary
29-Jun-26	UBS AG London Branch	Buy	87	38	Ordinary
29-Jun-26	UBS AG London Branch	Buy	552	240	Ordinary
29-Jun-26	UBS AG London Branch	Buy	476	207	Ordinary
29-Jun-26	UBS AG London Branch	Buy	235	102	Ordinary
29-Jun-26	UBS AG London Branch	Buy	131	57	Ordinary
29-Jun-26	UBS AG London Branch	Buy	35	15	Ordinary
29-Jun-26	UBS AG London Branch	Buy	202	88	Ordinary
29-Jun-26	UBS AG London Branch	Buy	188	82	Ordinary
29-Jun-26	UBS AG London Branch	Buy	83	35	Ordinary
29-Jun-26	UBS AG London Branch	Buy	181	79	Ordinary
29-Jun-26	UBS AG London Branch	Buy	428	187	Ordinary
29-Jun-26	UBS AG London Branch	Buy	137	60	Ordinary
29-Jun-26	UBS AG London Branch	Buy	211	92	Ordinary
29-Jun-26	UBS AG London Branch	Buy	211	92	Ordinary
29-Jun-26	UBS AG London Branch	Buy	57	25	Ordinary
29-Jun-26	UBS AG London Branch	Buy	495	215	Ordinary
29-Jun-26	UBS AG London Branch	Buy	62	27	Ordinary
29-Jun-26	UBS AG London Branch	Buy	495	215	Ordinary
29-Jun-26	UBS AG London Branch	Buy	149	65	Ordinary
29-Jun-26	UBS AG London Branch	Buy	179	78	Ordinary
29-Jun-26	UBS AG London Branch	Buy	424	185	Ordinary
29-Jun-26	UBS AG London Branch	Buy	94	41	Ordinary
29-Jun-26	UBS AG London Branch	Buy	224	98	Ordinary
29-Jun-26	UBS AG London Branch	Buy	84	37	Ordinary
29-Jun-26	UBS AG London Branch	Buy	180	79	Ordinary
29-Jun-26	UBS AG London Branch	Buy	198	87	Ordinary
29-Jun-26	UBS AG London Branch	Buy	422	185	Ordinary
29-Jun-26	UBS AG London Branch	Buy	66	29	Ordinary
29-Jun-26	UBS AG London Branch	Buy	155	68	Ordinary
29-Jun-26	UBS AG London Branch	Buy	394	172	Ordinary
29-Jun-26	UBS AG London Branch	Buy	167	73	Ordinary
29-Jun-26	UBS AG London Branch	Buy	7	3	Ordinary
29-Jun-26	UBS AG London Branch	Buy	5	2	Ordinary
29-Jun-26	UBS AG London Branch	Buy	16	7	Ordinary
29-Jun-26	UBS AG London Branch	Buy	119	52	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	30	22	Ordinary
29-Jun-26	UBS AG London Branch	Buy	83	36	Ordinary
29-Jun-26	UBS AG London Branch	Buy	219	95	Ordinary
29-Jun-26	UBS AG London Branch	Buy	201	87	Ordinary
29-Jun-26	UBS AG London Branch	Buy	92	40	Ordinary
29-Jun-26	UBS AG London Branch	Buy	323	140	Ordinary
29-Jun-26	UBS AG London Branch	Buy	176	76	Ordinary
29-Jun-26	UBS AG London Branch	Buy	21	9	Ordinary
29-Jun-26	UBS AG London Branch	Buy	416	180	Ordinary
29-Jun-26	UBS AG London Branch	Buy	139	60	Ordinary
29-Jun-26	UBS AG London Branch	Buy	55	24	Ordinary
29-Jun-26	UBS AG London Branch	Buy	116	50	Ordinary
29-Jun-26	UBS AG London Branch	Buy	46	20	Ordinary
29-Jun-26	UBS AG London Branch	Buy	2	1	Ordinary
29-Jun-26	UBS AG London Branch	Buy	44	19	Ordinary
29-Jun-26	UBS AG London Branch	Sell	26,653	(11,538)	Ordinary
29-Jun-26	UBS AG London Branch	Buy	125	54	Ordinary
29-Jun-26	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(71,229)	Ordinary
29-Jun-26	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(63,028)	Ordinary
29-Jun-26	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(19,359)	Ordinary
29-Jun-26	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(46,384)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	6,291	2,776	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	12,449	5,493	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	141,084	(62,187)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	16,691	(7,073)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	17,976	(7,925)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	50,920	22,312	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	453,408	(197,710)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	198,636	86,885	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	161,204	71,493	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	241	104	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	44,451	19,666	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	84,085	(37,058)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	76,733	33,655	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	174,271	(76,606)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	7,389	3,241	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	152,103	(66,826)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	28,713	12,634	Ordinary

30-Jun-26	UBS Securities Australia Ltd	Buy	3,475	1,524	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	109,961	(48,520)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	33,028	(14,486)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	88,634	39,101	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	4,407	1,940	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	69,315	(30,099)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	3,723	1,641	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	29,399	12,794	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	29,367	(12,772)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	59,433	26,067	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	39,205	17,190	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	3,677	1,620	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	17,401	(7,692)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	44,073	18,820	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	1,419,131	(618,897)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	1,278,185	560,411	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	247,046	(107,608)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	162,127	71,274	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	14,232	(6,242)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	13,846	6,097	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	163,545	71,655	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	531,903	(234,753)	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	1,017	446	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Buy	109,649	48,102	Ordinary
30-Jun-26	UBS Securities Australia Ltd	Sell	197,507	(86,904)	Ordinary
30-Jun-26	UBS AG London Branch	Stock returned	N/A	(10,361)	Ordinary
30-Jun-26	UBS AG London Branch	Sell	3,326	(1,440)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	50,933	22,229	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	1,445,293	(636,693)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	2,195	(967)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	11,693	(5,130)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	301,535	(132,636)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	780,327	342,519	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	279	121	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	20,813	9,127	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	31,164	(13,576)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	42,844	(18,874)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	7,534	(3,319)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	177,536	(78,078)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	176,279	(77,055)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	4,190	1,840	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	14,815	(6,512)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	46,940	(20,574)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	91	40	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	92,210	(40,443)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	7,292	3,200	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	200,001	(88,106)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	579	254	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	46,356	20,219	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	7,752	(3,400)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	11,238	(4,879)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	6,672	(2,939)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	13,247	5,820	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	168,854	74,010	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	149,368	(65,226)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	18,820	8,346	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	3,110	1,382	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	611	268	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	254,312	(111,604)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	2,163,113	(946,368)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	2,434,059	1,071,329	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	267,669	(117,368)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	12,591	5,527	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	310,589	(135,569)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	762,042	334,787	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	182	(80)	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Buy	3,117	1,367	Ordinary
01-Jul-26	UBS Securities Australia Ltd	Sell	6,109	(2,673)	Ordinary
01-Jul-26	UBS AG London Branch	Stock returned	N/A	(18,352)	Ordinary