

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 **04 September 2026**

The previous notice was given to the company on **28 August 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	22,320,376	8.02%	25,362,426	9.11%

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
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Please see Appendix A.

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	3,520,268 Ordinary	3,520,268 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,512,021 Ordinary	1,512,021 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 (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	311 Ordinary	311 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	17,501,778 Ordinary	17,501,778 Ordinary
	N/A			81,900 Options	81,900 Options

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 (UK) Limited	Related body corporate
UBS Securities Australia Ltd	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 (UK) Limited	5 Broadgate, London, United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
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: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 08 September 2026

Contact details for this notice:

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

IEL - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
26-Aug-26	UBS Asset Management	Sell		102,719	(56,041) Ordinary
27-Aug-26	UBS Fund Management (Switzerland) AG	Sell		23,041	(12,836) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		111,507	(62,270) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		581	324 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		1,927	(1,088) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		1,716	956 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		7,731	4,318 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		50,232	28,039 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		73,367	(41,106) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		3,683	2,055 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		21,162	11,818 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		1,550	871 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		10,346	(5,838) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		11,558	6,462 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		12,987	7,304 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		6,656	(3,722) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		66,224	36,914 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		312,415	(174,397) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		323,229	180,565 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		31,402	(17,331) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		66,699	37,179 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		54,712	(30,487) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		24,299	13,537 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		68,940	(38,458) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		262	146 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		3,678	(2,052) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		11,743	(6,559) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		5,377	(2,997) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		3,036	1,695 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		383	213 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		302	169 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		21,265	11,847 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		164,436	91,659 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		31,595	(17,741) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		282,159	157,411 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		94,666	(53,061) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		32,564	18,181 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		237,357	132,365 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		175,739	98,107 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		1,067,836	(596,390) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		1,250,393	697,803 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		790	440 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		61,296	(34,188) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		451,292	(253,435) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		666,775	372,708 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		29,619	16,532 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		36	20 Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell		668	(373) Ordinary
27-Aug-26	UBS Securities Australia Ltd	Buy		21,712	12,122 Ordinary
27-Aug-26	UBS AG London Branch	Buy		196	109 Ordinary
28-Aug-26	UBS Asset Management	Sell		44,889	(24,667) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		1,403	(772) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		10,007	5,495 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		4,805	2,639 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		33,610	18,477 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		2,040	(1,121) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		28,522	15,674 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		25,703	14,138 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		1,718	944 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		105,761	(57,404) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		265,118	146,135 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		4,303	(2,362) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		5,962	3,257 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		31,830	(17,518) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		51,382	(28,232) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		33,326	18,311 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		446	245 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		111,645	(61,347) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		23,942	(13,160) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		11,970	6,577 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		2,883	(1,588) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		1,817	1,000 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		11,193	6,137 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		254	140 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		27,580	(15,177) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		34,168	18,818 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		23,738	13,043 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		162,304	89,173 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		8,192	(4,501) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		183,353	100,100 Ordinary

28-Aug-26	UBS Securities Australia Ltd	Buy		287,444	158,058 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		114,273	(62,922) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		1,964	1,076 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		1,554	854 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		211,817	116,134 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		958,393	(526,966) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		996,051	547,401 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		1,236	679 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		67,119	(36,897) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		285,211	(156,830) Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		291,719	159,322 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		1,142	10,788 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy		22,556	12,413 Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell		93,928	(51,586) Ordinary
31-Aug-26	UBS Asset Management	Sell		1,804	(1,022) Ordinary
31-Aug-26	UBS Asset Management	Sell		22,405	(12,694) Ordinary
31-Aug-26	UBS Asset Management	Sell		4,241	(2,403) Ordinary
31-Aug-26	UBS Asset Management	Sell		224,224	(127,039) Ordinary
31-Aug-26	UBS Asset Management	Sell		1,184	(671) Ordinary
31-Aug-26	UBS Asset Management	Sell		19,357	(10,967) Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell		10,692	(6,058) Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell		199,736	(113,165) Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell		31,533	(17,866) Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell		27,765	(15,731) Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell		46,732	(26,477) Ordinary
31-Aug-26	UBS Asset Management	Sell		18,239	(10,248) Ordinary
31-Aug-26	UBS Asset Management	Sell		7,432	(4,211) Ordinary
31-Aug-26	UBS Asset Management	Sell		19,408	(10,996) Ordinary
31-Aug-26	UBS Asset Management	Sell		121,715	(68,967) Ordinary
31-Aug-26	UBS Asset Management	Sell		117,647	(66,662) Ordinary
31-Aug-26	UBS Asset Management	Sell		47,728	(27,044) Ordinary
31-Aug-26	UBS Asset Management	Sell		84,440	(47,846) Ordinary
31-Aug-26	UBS Asset Management	Sell		16,300	(9,235) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		24,875	14,091 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		108,178	61,280 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		107,441	60,670 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		373	209 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		543	308 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		54,618	30,926 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		10,905	6,149 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		89,793	50,768 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		23,531	(13,000) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		23,991	13,582 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		1,709	959 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		210,780	119,429 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		363,867	(203,221) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		29,132	16,338 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		12,836	7,279 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		31,762	(17,901) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		95,559	(54,092) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		28,448	16,118 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		140,969	(79,729) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		361,728	204,794 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		21,588	(12,207) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		188,255	106,660 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		1,281	(727) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		16,432	9,304 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		171,799	(97,276) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		99,723	56,500 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		104,370	59,133 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		191	(106) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		399,014	225,025 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		116,675	65,703 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		231,038	(130,589) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		46,867	26,558 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		158,091	89,570 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		134,746	75,986 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		131,154	(73,934) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		3,173,301	1,793,332 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		324,024	(183,500) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		1,134,891	642,998 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		1,269	705 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		922,435	(519,828) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		222,091	124,784 Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell		97	(55) Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy		22,689	12,789 Ordinary
31-Aug-26	UBS AG London Branch	Buy		97	55 Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		693	(400) Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		1,989	1,152 Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		17,794	10,296 Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		21,851	12,310 Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		8,446	4,785 Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		10,709	(6,184) Ordinary

01-Sep-26	UBS Securities Australia Ltd	Buy	15,788	9,155	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	722	410	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	2,179	1,263	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	395	(228)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	31,389	18,167	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	170,410	(98,106)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	132,593	76,471	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	143	83	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	29,181	16,856	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	167	97	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	8,152	4,711	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	357,527	206,662	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	4,815	2,795	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	32,837	(18,969)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	46,817	(27,057)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	69,856	40,379	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	89,714	(51,956)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	6,209	(3,579)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	11,694	6,668	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	198,954	114,916	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	136,763	78,663	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	6,522	3,748	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	52,377	(30,253)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	34,023	19,612	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	122,842	(70,872)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	273,626	(158,262)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	55,745	32,165	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	77,994	45,083	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	30,686	17,749	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	15,020	8,510	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,057,349	(609,845)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	731,991	422,530	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	118,742	(68,645)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	37,523	21,607	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	446	258	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	7,336	(4,238)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	915,872	(528,703)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	100,531	57,700	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	3,934	2,274	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	22,480	(12,957)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	23,039	13,305	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,500	Options
02-Sep-26	UBS Securities Australia Ltd	Sell	2,742	(1,600)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	7,720	4,478	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	755	437	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	5,476	(3,178)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	10,031	(5,841)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	30,692	17,809	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	10,348	6,001	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	7	4	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	121,469	(70,372)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	153,894	89,157	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	8,052	4,694	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	32,922	(19,106)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	36,554	(21,329)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	5,301	3,064	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	134	78	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	122,024	70,792	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	9,420	5,505	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	15,095	8,741	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	19,147	(11,197)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	8,023	(4,676)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	99,860	58,001	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	35,255	20,617	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	363,367	210,929	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	282	164	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	152,160	88,260	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	21,147	12,275	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	9,360	(5,466)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	34,516	(20,185)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	66,633	(38,871)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	41,428	(24,051)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	68,146	39,574	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	59,970	34,725	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	6,785	3,947	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	365,044	212,247	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	1,167,819	(677,468)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	1,073,030	622,299	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	83,415	(48,647)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	247,721	(143,790)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	561,835	325,136	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	3,871	2,354	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Sell	2,238	(1,300)	Ordinary

02-Sep-26	UBS Securities Australia Ltd	Buy	23,103	13,406	Ordinary
02-Sep-26	UBS AG London Branch	Sell	4,046	(2,366)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	42,441	25,067	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	3,370	(1,998)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	4,672	2,775	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	7,073	(4,223)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	559	323	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	28,940	17,174	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	2,731	1,618	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	6,223	3,715	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	40,573	24,185	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	142,991	(84,560)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	43,180	25,563	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	44,029	26,220	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	36,215	(21,433)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	7,058	(4,188)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	37,152	(22,180)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	2,580	1,530	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	50,816	(30,172)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	99,130	59,182	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	14,535	(8,620)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	2,130	(1,252)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	124,212	73,546	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	23,156	13,745	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	16,234	9,606	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	10,445	(6,039)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	64,296	38,095	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	55,569	(32,932)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	869	(516)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	136,435	80,879	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	38,529	(22,881)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	40,317	24,010	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	40,015	(23,759)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	6,640	3,942	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	96,872	57,443	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	900,108	(533,271)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	950,298	562,906	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	136,120	(80,990)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	32,321	19,296	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	411,945	(244,333)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	260,721	154,300	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	6,414	3,829	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	22,240	13,203	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Sell	8,129	(4,821)	Ordinary
03-Sep-26	UBS Securities Australia Ltd	Buy	4,952	2,938	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	178,462	104,879	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	27	(16)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	6,701	(3,919)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	9,924	5,835	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	48,605	28,615	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	75,152	(44,189)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	205,488	120,996	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	13,349	7,853	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	15,966	(9,376)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	44,630	(26,236)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	1,107	651	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	5,264	3,105	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	3,464	2,026	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	106,905	62,782	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	35	(21)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	44	(26)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	106,826	62,813	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	10,177	5,977	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	13,096	(7,691)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	2,088	(1,229)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	22,206	12,986	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	17,389	(9,520)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	14,313	8,373	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	5,288	3,120	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	41,375	24,337	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	1,360	800	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	47,629	(28,022)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	28,990	17,065	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	13,656	8,037	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	173,964	101,382	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	858,279	(504,959)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	814,088	479,383	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	69,774	(41,065)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	25,561	14,948	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	1,399	(828)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	3,389	(2,099)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	156,469	(92,123)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Buy	176,004	103,666	Ordinary

04-Sep-26	UBS Securities Australia Ltd	Sell	5,174	(3,026)	Ordinary
04-Sep-26	UBS Securities Australia Ltd	Sell	1,290	(759)	Ordinary
04-Sep-26	UBS AG London Branch	Sell	691	(404)	Ordinary
04-Sep-26	UBS AG London Branch	Buy	554	324	Ordinary
04-Sep-26	UBS AG London Branch	Buy	691	404	Ordinary
04-Sep-26	UBS AG London Branch	Buy	3,492	2,042	Ordinary