

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Insignia Financial Ltd

ACN/ARSN 100 103 722

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 **09 September 2025**

The previous notice was given to the company on **19 August 2025**

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	35,653,494	5.32%	42,556,138	6.34%

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	2,120,705 Ordinary	2,120,705 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	9,000,000 Ordinary	9,000,000 Ordinary
	Citicorp Nominees Pty Ltd		Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	7,676,129 Ordinary	7,676,129 Ordinary
	Various Custodians		Beneficial Owner	70,256 Ordinary	70,256 Ordinary
UBS AG Singapore Branch	Various Custodians	UBS AG Singapore Branch	Broker has the right to use over this position under a Securities Lending agreement	22,699 Ordinary	22,699 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,382,316 Ordinary	4,382,316 Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	120,790 Ordinary	120,790 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	50,588 Ordinary	50,588 Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	875,857 Ordinary	875,857 Ordinary
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	29,922 Ordinary	29,922 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	86,075 Ordinary	86,075 Ordinary
UBS Financial Services Inc.	Various Custodians	UBS Financial Services Inc.	Fund Manager with power to exercise control over voting shares	755 Ordinary	755 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	1,012,465 Ordinary	1,012,465 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	16,849,781 Ordinary	16,849,781 Ordinary
	N/A			257,800 Options	257,800 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 AG Singapore Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (Europe) S.A.	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Asset Management Life Limited	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Financial Services Inc.	Related body corporate
UBS Fund Management (Switzerland) AG	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 AG Singapore Branch	One Raffles Quay, #50-01 North Tower, Singapore 048583
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland

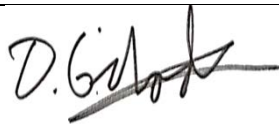
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 11 September 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 11 September 2025

Contact details for this notice:

Ruby Ko
Group Compliance, Regulatory & Governance
(T +852 371 22802

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage 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?	No.	Please refer to the details below.
If yes, detail	N/A	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.	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

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
BlueHarbour MAP I LP	(i) 02 September 2025
	(ii) 20 August 2025
	(iii) 27 August 2025
CC&L Global Long Short Fund	(i) 21 July 2025
Integrated Core Strategies (Asia) Pte. Ltd.	(i) 02 September 2025
	(ii) 03 June 2025
	(iii) 04 September 2025
	(iv) 05 September 2025
	(v) 08 September 2025
	(vi) 09 September 2025
	(vii) 22 May 2025
	(viii) 25 July 2025
Leveraged Event Fund LP	(i) 02 September 2025
	(ii) 20 August 2025
	(iii) 27 August 2025
Millennium Capital Management (Singapore) Pte Ltd	(i) 03 June 2025
	(ii) 04 June 2025
	(iii) 05 June 2025
	(iv) 06 June 2025
	(v) 19 June 2025
	(vi) 20 June 2025
	(vii) 23 July 2025
PSquared Master SICAV Ltd on behalf of its Sub-Fund Event Opportunity Master Fund	(i) 02 September 2025

	(ii) 27 August 2025
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Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investments Limited as responsible entity for Colonial First State Investment Fund 128	(i) 11 July 2025
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(i) 02 January 2025
	(ii) 15 January 2025
	(iii) 30 December 2024
	(iv) 30 July 2025
	(v) 31 December 2024
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund 2	(i) 21 July 2025

IFL - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
18-Aug-25	UBS AG London Branch	Buy	230	51	Ordinary
18-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(321)	Ordinary
18-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(337)	Ordinary
18-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(242)	Ordinary
18-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,615)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	45,111	10,000	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	7,396	1,639	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	3,892	(863)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	13,199	(2,927)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	47,066	(10,436)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	412,322	91,424	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	19,375	4,296	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	213,878	(47,423)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	31,268	(6,933)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	124,151	(27,528)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	312,493	69,252	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	26,500	(5,877)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	13,787	3,057	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	501	(111)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	497,603	(110,238)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	1,994,861	442,300	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	22,036	(4,886)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	5,989	(1,328)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	280,246	62,161	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	53,087	(11,771)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	2,356,968	(522,204)	Ordinary
19-Aug-25	UBS AG London Branch	Buy	1,698	376	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2,032	450	Ordinary
19-Aug-25	UBS AG London Branch	Buy	659	146	Ordinary
19-Aug-25	UBS AG London Branch	Buy	777	172	Ordinary
19-Aug-25	UBS AG London Branch	Buy	691	153	Ordinary
19-Aug-25	UBS AG London Branch	Buy	709	157	Ordinary
19-Aug-25	UBS AG London Branch	Buy	709	157	Ordinary
19-Aug-25	UBS AG London Branch	Buy	650	144	Ordinary
19-Aug-25	UBS AG London Branch	Buy	691	153	Ordinary
19-Aug-25	UBS AG London Branch	Buy	632	140	Ordinary
19-Aug-25	UBS AG London Branch	Buy	718	159	Ordinary
19-Aug-25	UBS AG London Branch	Buy	650	144	Ordinary
19-Aug-25	UBS AG London Branch	Buy	682	151	Ordinary
19-Aug-25	UBS AG London Branch	Buy	835	185	Ordinary
19-Aug-25	UBS AG London Branch	Buy	700	155	Ordinary
19-Aug-25	UBS AG London Branch	Buy	695	154	Ordinary
19-Aug-25	UBS AG London Branch	Buy	673	149	Ordinary
19-Aug-25	UBS AG London Branch	Buy	736	163	Ordinary
19-Aug-25	UBS AG London Branch	Buy	727	161	Ordinary
19-Aug-25	UBS AG London Branch	Buy	646	143	Ordinary
19-Aug-25	UBS AG London Branch	Buy	650	144	Ordinary
19-Aug-25	UBS AG London Branch	Buy	650	144	Ordinary
19-Aug-25	UBS AG London Branch	Buy	668	148	Ordinary
19-Aug-25	UBS AG London Branch	Buy	777	172	Ordinary
19-Aug-25	UBS AG London Branch	Buy	677	150	Ordinary
19-Aug-25	UBS AG London Branch	Buy	768	170	Ordinary
19-Aug-25	UBS AG London Branch	Buy	677	150	Ordinary
19-Aug-25	UBS AG London Branch	Buy	682	151	Ordinary
19-Aug-25	UBS AG London Branch	Buy	722	160	Ordinary
19-Aug-25	UBS AG London Branch	Buy	691	153	Ordinary
19-Aug-25	UBS AG London Branch	Buy	754	167	Ordinary
19-Aug-25	UBS AG London Branch	Buy	682	151	Ordinary
19-Aug-25	UBS AG London Branch	Buy	686	152	Ordinary
19-Aug-25	UBS AG London Branch	Buy	646	143	Ordinary
19-Aug-25	UBS AG London Branch	Buy	804	178	Ordinary
19-Aug-25	UBS AG London Branch	Buy	763	169	Ordinary
19-Aug-25	UBS AG London Branch	Buy	722	160	Ordinary
19-Aug-25	UBS AG London Branch	Buy	677	150	Ordinary
19-Aug-25	UBS AG London Branch	Buy	781	173	Ordinary
19-Aug-25	UBS AG London Branch	Buy	695	154	Ordinary
19-Aug-25	UBS AG London Branch	Buy	704	156	Ordinary
19-Aug-25	UBS AG London Branch	Buy	745	165	Ordinary
19-Aug-25	UBS AG London Branch	Buy	650	144	Ordinary
19-Aug-25	UBS AG London Branch	Buy	713	158	Ordinary
19-Aug-25	UBS AG London Branch	Buy	826	183	Ordinary
19-Aug-25	UBS AG London Branch	Buy	298	66	Ordinary
19-Aug-25	UBS AG London Branch	Buy	297	88	Ordinary
19-Aug-25	UBS AG London Branch	Buy	632	140	Ordinary
19-Aug-25	UBS AG London Branch	Buy	677	150	Ordinary
19-Aug-25	UBS AG London Branch	Buy	641	142	Ordinary
19-Aug-25	UBS AG London Branch	Buy	668	148	Ordinary
19-Aug-25	UBS AG London Branch	Buy	722	160	Ordinary
19-Aug-25	UBS AG London Branch	Buy	664	147	Ordinary
19-Aug-25	UBS AG London Branch	Buy	668	148	Ordinary

19-Aug-25	UBS AG London Branch	Buy	682	151	Ordinary
19-Aug-25	UBS AG London Branch	Buy	632	140	Ordinary
19-Aug-25	UBS AG London Branch	Buy	763	169	Ordinary
19-Aug-25	UBS AG London Branch	Buy	704	156	Ordinary
19-Aug-25	UBS AG London Branch	Buy	664	147	Ordinary
19-Aug-25	UBS AG London Branch	Buy	673	149	Ordinary
19-Aug-25	UBS AG London Branch	Buy	700	155	Ordinary
19-Aug-25	UBS AG London Branch	Buy	777	172	Ordinary
19-Aug-25	UBS AG London Branch	Buy	664	147	Ordinary
19-Aug-25	UBS AG London Branch	Buy	740	164	Ordinary
19-Aug-25	UBS AG London Branch	Buy	632	140	Ordinary
19-Aug-25	UBS AG London Branch	Buy	781	173	Ordinary
19-Aug-25	UBS AG London Branch	Buy	479	106	Ordinary
19-Aug-25	UBS AG London Branch	Buy	163	36	Ordinary
19-Aug-25	UBS AG London Branch	Buy	713	158	Ordinary
19-Aug-25	UBS AG London Branch	Buy	650	144	Ordinary
19-Aug-25	UBS AG London Branch	Buy	154	34	Ordinary
19-Aug-25	UBS AG London Branch	Buy	221	49	Ordinary
19-Aug-25	UBS AG London Branch	Buy	772	171	Ordinary
19-Aug-25	UBS AG London Branch	Buy	126	28	Ordinary
19-Aug-25	UBS AG London Branch	Buy	501	111	Ordinary
19-Aug-25	UBS AG London Branch	Buy	646	143	Ordinary
19-Aug-25	UBS AG London Branch	Buy	149	33	Ordinary
19-Aug-25	UBS AG London Branch	Buy	276	61	Ordinary
19-Aug-25	UBS AG London Branch	Buy	465	103	Ordinary
19-Aug-25	UBS AG London Branch	Buy	714	158	Ordinary
19-Aug-25	UBS AG London Branch	Buy	660	146	Ordinary
19-Aug-25	UBS AG London Branch	Buy	692	153	Ordinary
19-Aug-25	UBS AG London Branch	Buy	750	166	Ordinary
19-Aug-25	UBS AG London Branch	Buy	696	154	Ordinary
19-Aug-25	UBS AG London Branch	Buy	683	151	Ordinary
19-Aug-25	UBS AG London Branch	Buy	719	159	Ordinary
19-Aug-25	UBS AG London Branch	Buy	728	161	Ordinary
19-Aug-25	UBS AG London Branch	Buy	728	161	Ordinary
19-Aug-25	UBS AG London Branch	Buy	655	145	Ordinary
19-Aug-25	UBS AG London Branch	Buy	728	161	Ordinary
19-Aug-25	UBS AG London Branch	Buy	687	152	Ordinary
19-Aug-25	UBS AG London Branch	Buy	737	163	Ordinary
19-Aug-25	UBS AG London Branch	Buy	692	153	Ordinary
19-Aug-25	UBS AG London Branch	Buy	719	159	Ordinary
19-Aug-25	UBS AG London Branch	Buy	705	156	Ordinary
19-Aug-25	UBS AG London Branch	Buy	728	161	Ordinary
19-Aug-25	UBS AG London Branch	Buy	836	185	Ordinary
19-Aug-25	UBS AG London Branch	Buy	664	147	Ordinary
19-Aug-25	UBS AG London Branch	Buy	750	166	Ordinary
19-Aug-25	UBS AG London Branch	Buy	818	181	Ordinary
19-Aug-25	UBS AG London Branch	Buy	653	140	Ordinary
19-Aug-25	UBS AG London Branch	Buy	692	153	Ordinary
19-Aug-25	UBS AG London Branch	Buy	664	147	Ordinary
19-Aug-25	UBS AG London Branch	Buy	683	151	Ordinary
19-Aug-25	UBS AG London Branch	Buy	642	142	Ordinary
19-Aug-25	UBS AG London Branch	Buy	719	159	Ordinary
19-Aug-25	UBS AG London Branch	Buy	429	95	Ordinary
19-Aug-25	UBS AG London Branch	Buy	316	70	Ordinary
19-Aug-25	UBS AG London Branch	Buy	655	145	Ordinary
19-Aug-25	UBS AG London Branch	Buy	741	164	Ordinary
19-Aug-25	UBS AG London Branch	Buy	135	30	Ordinary
19-Aug-25	UBS AG London Branch	Buy	678	150	Ordinary
19-Aug-25	UBS AG London Branch	Buy	655	145	Ordinary
19-Aug-25	UBS AG London Branch	Buy	108	24	Ordinary
19-Aug-25	UBS AG London Branch	Buy	651	144	Ordinary
19-Aug-25	UBS AG London Branch	Buy	777	172	Ordinary
19-Aug-25	UBS AG London Branch	Buy	275	61	Ordinary
19-Aug-25	UBS AG London Branch	Buy	768	170	Ordinary
19-Aug-25	UBS AG London Branch	Buy	696	154	Ordinary
19-Aug-25	UBS AG London Branch	Buy	659	146	Ordinary
19-Aug-25	UBS AG London Branch	Buy	673	149	Ordinary
19-Aug-25	UBS AG London Branch	Buy	673	171	Ordinary
19-Aug-25	UBS AG London Branch	Buy	727	161	Ordinary
19-Aug-25	UBS AG London Branch	Buy	746	165	Ordinary
19-Aug-25	UBS AG London Branch	Buy	731	162	Ordinary
19-Aug-25	UBS AG London Branch	Buy	687	152	Ordinary
19-Aug-25	UBS AG London Branch	Buy	740	164	Ordinary
19-Aug-25	UBS AG London Branch	Buy	651	144	Ordinary
19-Aug-25	UBS AG London Branch	Buy	619	137	Ordinary
19-Aug-25	UBS AG London Branch	Buy	768	170	Ordinary
19-Aug-25	UBS AG London Branch	Buy	782	173	Ordinary
19-Aug-25	UBS AG London Branch	Buy	140	31	Ordinary
19-Aug-25	UBS AG London Branch	Buy	664	147	Ordinary
19-Aug-25	UBS AG London Branch	Buy	664	147	Ordinary
19-Aug-25	UBS AG London Branch	Buy	705	156	Ordinary
19-Aug-25	UBS AG London Branch	Buy	72	16	Ordinary
19-Aug-25	UBS AG London Branch	Buy	695	154	Ordinary

19-Aug-25	UBS AG London Branch	Buy	763	169	Ordinary
19-Aug-25	UBS AG London Branch	Buy	704	156	Ordinary
19-Aug-25	UBS AG London Branch	Buy	727	161	Ordinary
19-Aug-25	UBS AG London Branch	Buy	683	151	Ordinary
19-Aug-25	UBS AG London Branch	Buy	786	174	Ordinary
19-Aug-25	UBS AG London Branch	Buy	334	74	Ordinary
19-Aug-25	UBS AG London Branch	Buy	669	148	Ordinary
19-Aug-25	UBS AG London Branch	Buy	750	166	Ordinary
19-Aug-25	UBS AG London Branch	Buy	307	68	Ordinary
19-Aug-25	UBS AG London Branch	Buy	131	29	Ordinary
19-Aug-25	UBS AG London Branch	Buy	506	112	Ordinary
19-Aug-25	UBS AG London Branch	Buy	714	158	Ordinary
19-Aug-25	UBS AG London Branch	Buy	768	170	Ordinary
19-Aug-25	UBS AG London Branch	Buy	714	158	Ordinary
19-Aug-25	UBS AG London Branch	Buy	759	168	Ordinary
19-Aug-25	UBS AG London Branch	Buy	226	50	Ordinary
19-Aug-25	UBS AG London Branch	Buy	692	153	Ordinary
19-Aug-25	UBS AG London Branch	Buy	95	23	Ordinary
19-Aug-25	UBS AG London Branch	Buy	655	145	Ordinary
19-Aug-25	UBS AG London Branch	Buy	212	47	Ordinary
19-Aug-25	UBS AG London Branch	Buy	565	125	Ordinary
19-Aug-25	UBS AG London Branch	Buy	759	168	Ordinary
19-Aug-25	UBS AG London Branch	Buy	841	186	Ordinary
19-Aug-25	UBS AG London Branch	Buy	673	149	Ordinary
19-Aug-25	UBS AG London Branch	Buy	582	129	Ordinary
19-Aug-25	UBS AG London Branch	Buy	755	167	Ordinary
19-Aug-25	UBS AG London Branch	Buy	732	162	Ordinary
19-Aug-25	UBS AG London Branch	Buy	746	165	Ordinary
19-Aug-25	UBS AG London Branch	Buy	723	160	Ordinary
19-Aug-25	UBS AG London Branch	Buy	163	36	Ordinary
19-Aug-25	UBS AG London Branch	Buy	731	162	Ordinary
19-Aug-25	UBS AG London Branch	Buy	732	162	Ordinary
19-Aug-25	UBS AG London Branch	Buy	727	161	Ordinary
19-Aug-25	UBS AG London Branch	Buy	655	145	Ordinary
19-Aug-25	UBS AG London Branch	Buy	655	145	Ordinary
19-Aug-25	UBS AG London Branch	Buy	768	170	Ordinary
19-Aug-25	UBS AG London Branch	Buy	632	140	Ordinary
19-Aug-25	UBS AG London Branch	Buy	777	172	Ordinary
19-Aug-25	UBS AG London Branch	Buy	650	144	Ordinary
19-Aug-25	UBS AG London Branch	Buy	718	159	Ordinary
19-Aug-25	UBS AG London Branch	Buy	718	159	Ordinary
19-Aug-25	UBS AG London Branch	Buy	759	168	Ordinary
19-Aug-25	UBS AG London Branch	Buy	759	168	Ordinary
19-Aug-25	UBS AG London Branch	Buy	167	37	Ordinary
19-Aug-25	UBS AG London Branch	Buy	108	24	Ordinary
19-Aug-25	UBS AG London Branch	Buy	488	108	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	28,952	6,419	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	8,999	(1,991)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	19,912	4,411	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	506,557	(112,341)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	120,689	26,745	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	138,854	(30,788)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	115,089	25,509	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	5,922	(1,313)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	6,090	1,350	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	51,103	(11,331)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	371	82	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	678	(150)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	4,916	1,090	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	37,735	8,367	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	45,810	(10,135)	Ordinary
19-Aug-25	UBS AG London Branch	Cancel trade	N/A	(935,968)	Ordinary
20-Aug-25	UBS AG London Branch	Rehypothecated position	N/A	175,762	Ordinary
20-Aug-25	UBS AG London Branch	Rehypothecated position	N/A	27,858	Ordinary
20-Aug-25	UBS AG London Branch	Rehypothecated position	N/A	47,866	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	18,403	4,080	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	3,905	(866)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	25,822	7,929	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	16,759	(3,708)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	131,451	(29,014)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	769,566	170,258	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	2,373	(526)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	2,481	(549)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	168,692	37,404	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	25,516	(7,851)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	893,010	197,621	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	1,109	246	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	1,112	(246)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	30,966	6,861	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	6,273	(1,391)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	538,890	(117,973)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	1,538,123	340,155	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	13,634	3,023	Ordinary

20-Aug-25	UBS Securities Australia Ltd	Sell	180,829	(40,002)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	1,005,121	222,367	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	100,636	22,309	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	22	3	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	13,628	(3,015)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	50,416	11,154	Ordinary
21-Aug-25	UBS AG London Branch	Rehypothecated position	N/A	935,968	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	6,681,087	1,485,013	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	20,717	(4,597)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	112,563	25,000	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	34,659	(7,699)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	9,448	(2,100)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	9,882	2,196	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	1,646,202	(365,449)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	80,708	17,932	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	686,565	(152,570)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	110,178	24,484	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	19,048	(4,228)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	368,967	81,597	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	127,729	(28,305)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	72,754	16,160	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	6,008	(1,335)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	1,814,082	(403,013)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	922,842	205,076	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	61,461	(13,654)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	13,654	(3,023)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	41,810	(9,291)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	1,506,872	(334,511)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	745,213	165,408	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	188,168	41,815	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	93,708	(20,825)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	71,317	(15,738)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	9,111	(2,025)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	1,271,768	282,615	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	23,880	5,306	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	53,085	11,784	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	18,045	(4,009)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	888	(219)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	19,565	(4,342)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	15,262	(3,384)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	121,932	27,096	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	74,979	(16,662)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	512,094	113,579	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	184,954	(41,028)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	28,746	6,381	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	10,382	2,307	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	75,358	(16,738)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	6,809	(1,513)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	519,916	(115,314)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	275,991	61,315	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	58,401	12,978	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	106,993	(23,764)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	607,511	(134,703)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	340,740	(75,552)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	346,960	76,933	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	62,717	13,937	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	108,189	(24,042)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	80,465	17,881	Ordinary
25-Aug-25	UBS AG London Branch	Sell	63	(14)	Ordinary
25-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(117,000)	Ordinary
25-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(31,933)	Ordinary
25-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(183,067)	Ordinary
25-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(57,884)	Ordinary
25-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(592,116)	Ordinary
25-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(175,762)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	40,603	(9,022)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	4,069	7	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	142,314	31,586	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	86,135	(19,141)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	87,737	19,497	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	205,016	(45,544)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	43,470	9,660	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	10,357	2,346	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	1,087,424	(241,141)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	112,694	25,038	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	90,000	20,000	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	199,998	44,444	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	170,262	(37,752)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	12,870	(2,860)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	209,615	46,546	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	8,483	(1,885)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	236,595	(52,523)	Ordinary

25-Aug-25	UBS Securities Australia Ltd	Buy	1,054,099	234,213	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	115,794	25,732	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	919,648	(204,280)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	456,410	101,400	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	49,827	(11,053)	Ordinary
26-Aug-25	UBS AG London Branch	Sell	415	(92)	Ordinary
26-Aug-25	UBS AG, Australia Branch	Return of Rephypotheated position	N/A	(279)	Ordinary
26-Aug-25	UBS AG London Branch	Return of Rephypotheated position	N/A	(935,968)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	23,603	(5,234)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	125,810	27,897	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	2,314	513	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	65,215	(14,460)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	7,518	1,667	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	60,565	(13,429)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	9	2	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	293,207	(65,157)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	450,120	99,796	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	44,910	9,989	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	200,000	(44,346)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	6,887	(1,527)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	153,959	34,138	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	814,064	(180,546)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	437	97	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	169,950	(37,723)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	264,203	58,605	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	37,704	(8,360)	Ordinary
27-Aug-25	UBS AG London Branch	Rehypotheated position	N/A	317,156	Ordinary
27-Aug-25	UBS AG London Branch	Rehypotheated position	N/A	50,671	Ordinary
27-Aug-25	UBS AG London Branch	Rehypotheated position	N/A	125,000	Ordinary
27-Aug-25	UBS AG London Branch	Rehypotheated position	N/A	86,892	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	1,335	296	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	11,249	2,494	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	3,227	(716)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	1,352	(300)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	222,609	(49,359)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	248,121	54,894	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	5,022	1,111	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	420,654	(93,065)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	21,249	(4,701)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	850,161	188,602	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	205,773	(45,526)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	131,589	29,242	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	965	(214)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	3,960	878	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	200,001	(44,248)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	16,384	(3,628)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	6,861	(1,518)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	1,671,717	369,849	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	1,224,665	(271,430)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	27,061	5,987	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	20,206	(4,473)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	5,850	(1,300)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	1,136,592	(252,016)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	155,601	(34,496)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	1,217,322	269,653	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	18,640	4,124	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	7,673	1,705	Ordinary
28-Aug-25	UBS AG London Branch	Rehypotheated position	N/A	685,262	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	8,194	(1,820)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	1,593	354	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	1,802	(400)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	84,605	18,801	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	11,717	(2,598)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	71,325	(15,850)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	198,201	(43,947)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	43,834	9,730	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	13,050	2,900	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	1,098	(248)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	72,246	(16,033)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	6,842	(1,520)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	212,019	47,038	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	46,205	10,245	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	300,758	(66,675)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	1,078	(239)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	86,772	(19,272)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	6,066	(1,345)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	64,886	14,370	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	1,792,499	398,333	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	1,804,000	400,000	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	1,800,040	(400,000)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	89,189	19,814	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Sell	85,113	(18,906)	Ordinary
28-Aug-25	UBS Securities Australia Ltd	Buy	275,870	61,280	Ordinary

29-Aug-25	UBS AG London Branch	Return of Rephypotheated position	N/A	(125,000)	Ordinary
29-Aug-25	UBS AG London Branch	Rehypotheated position	N/A	387,230	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	21,971	(4,872)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	20,492	(4,544)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	43,963	9,748	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	6,319	(1,401)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	133,867	29,681	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	28,801	(6,386)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	167,740	37,193	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	4,465	990	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	7,487	(1,660)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	7,532	(1,670)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	614,929	136,348	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	204,353	(45,269)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	58,969	13,068	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	17,796	3,946	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	289,961	64,172	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Buy	135,250	29,989	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	1,651	(366)	Ordinary
29-Aug-25	UBS Securities Australia Ltd	Sell	1,796,482	(398,333)	Ordinary
01-Sep-25	UBS AG London Branch	Return of Rephypotheated position	N/A	(685,262)	Ordinary
01-Sep-25	UBS AG London Branch	Rehypotheated position	N/A	935,345	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy	20,869	4,632	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	17,647	(3,929)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	27,236	(6,039)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	21,525	(6,890)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	266,854	(59,417)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	18,916	(4,213)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	290,561	(64,426)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy	31,563	7,028	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy	337,005	75,000	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	125,589	(27,993)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	34,711	(7,729)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	364	(81)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy	104,056	23,175	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	225,771	(50,187)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy	74,593	16,599	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	13	(3)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy	8,988	2,000	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	1,078	(239)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	757,484	(168,169)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy	13,673	3,044	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Sell	37,509	(8,354)	Ordinary
01-Sep-25	UBS Securities Australia Ltd	Buy	5,775	1,286	Ordinary
02-Sep-25	UBS AG London Branch	Return of Rephypotheated position	N/A	(387,230)	Ordinary
02-Sep-25	UBS AG London Branch	Rehypotheated position	N/A	935,345	Ordinary
02-Sep-25	UBS AG London Branch	Return of Rephypotheated position	N/A	(935,345)	Ordinary
02-Sep-25	UBS AG London Branch	Rehypotheated position	N/A	1,680,313	Ordinary
02-Sep-25	UBS AG London Branch	Rehypotheated position	N/A	238,473	Ordinary
02-Sep-25	UBS AG London Branch	Rehypotheated position	N/A	409,745	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	1,579	(351)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	24,374	(5,426)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	181,360	40,382	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	108,680	24,205	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	28,121	6,263	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	55,963	12,464	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	290,032	(64,595)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	91,802	(20,434)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	142,647	31,770	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	17,440	(3,883)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	233	(52)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	224,408	49,935	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	109,629	(24,376)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	18,122	4,027	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	21,736	(4,834)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	174,186	38,714	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	3,130	697	Ordinary
02-Sep-25	UBS AG London Branch	Return of Rephypotheated position	N/A	38	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	11,649	(2,585)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	22,967	(5,100)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	61,340	(13,626)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	14,984	(3,327)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	52,441	11,631	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	42,060	(9,326)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	82,850	(18,286)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	639,686	(141,853)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	62,910	13,949	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	436,201	(97,078)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	317,537	70,523	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	12,581	2,802	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	506,512	112,341	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	98,255	(21,786)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	50,948	11,347	Ordinary

03-Sep-25	UBS Securities Australia Ltd	Sell		4,050	(900)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		14,160	(3,142)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		540	142	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		3,341,263	(741,126)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		465,261	103,169	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		11,811	(2,623)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		112,255	24,929	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		26,816	(5,946)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		394,408	(87,580)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		818,802	181,758	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		3,835	852	Ordinary
03-Sep-25	UBS Fund Management (Switzerland) AG	Sell		232,278	(51,508)	Ordinary
04-Sep-25	UBS AG, Australia Branch	Rehum of Rehypothecated position		N/A	(156)	Ordinary
04-Sep-25	UBS AG London Branch	Rehypothecated position		N/A	855,454	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		31,676	(7,020)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		30,737	6,800	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		25,387	(5,633)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		81,945	(18,170)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		602,083	(133,216)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		32,643	7,222	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		90,685	20,063	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		190,812	(42,115)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		695,388	154,024	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		139,505	(30,864)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		48,828	(10,817)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		389	(86)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		772,654	(170,960)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		198,011	43,978	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		456,217	100,991	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		1,077	(239)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		11,577	(2,567)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		71,986	15,965	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		175,352	(38,967)	Ordinary
05-Sep-25	UBS AG London Branch	Rehypothecated position		N/A	1,580,953	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		1,125,800	(250,000)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		21,234	(4,706)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		2,395	(530)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		3,273	724	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		71,372	15,859	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		443,665	(98,156)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		36,313	8,062	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		52,780	11,677	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		311,315	(69,181)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		831,766	184,427	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		2,115	(469)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		39,794	(8,816)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		692	153	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		224,720	49,784	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		1,684,313	(373,131)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		554,425	123,159	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		68,003	15,045	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		2,260	(501)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		9,712	2,157	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		25,149	5,364	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		695	154	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		32,241	(7,149)	Ordinary
08-Sep-25	UBS Asset Management	Transfer-in		93,555	20,698	Ordinary
08-Sep-25	UBS AG London Branch	Rehypothecated position		N/A	745,271	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		2,309	513	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		82,138	(18,244)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		895,200	(185,600)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		45,106	10,022	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		525,218	116,715	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		117,738	26,164	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		339,656	(75,479)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		139,815	31,070	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		59	(13)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		24,482	(5,440)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		932	(207)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		224,688	49,913	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		475,608	(105,686)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		1,978,151	439,589	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		9,851	(2,189)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		76,176	16,328	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		6,746	(1,499)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		36,410	8,091	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		1,833,467	(407,437)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		4,083,467	907,437	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		293,162	65,147	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		183,177	(40,706)	Ordinary
09-Sep-25	UBS AG London Branch	Rehypothecated position		N/A	117,583	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		56,666	(12,578)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		124,434	(27,614)	Ordinary

09-Sep-25	UBS Securities Australia Ltd	Sell		979	(217)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		477	106	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		77,506	17,187	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		184,844	40,941	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		288,315	(64,070)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		340,375	75,518	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		4,025	(894)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		279	62	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		514	(114)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		225,022	49,924	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		123,446	27,416	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		676,984	(150,204)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		5	(1)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		402,011	89,205	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		1,076	(239)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		69,944	(15,543)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		326,647	72,506	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		3,369,900	750,000	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		285,244	(63,247)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		162,158	(35,960)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		154,410	34,238	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		5,625,000	1,250,000	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		7,875,000	(1,750,000)	Ordinary