

# 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 **10 October 2025**

The previous notice was given to the company on **11 September 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	42,556,138	6.34%	49,259,603	7.34%

### 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	13,524,069 Ordinary	13,524,069 Ordinary
	Various Custodians		Beneficial Owner	10,961 Ordinary	10,961 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 (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	137,436 Ordinary	137,436 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	39,709 Ordinary	39,709 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	1,086,882 Ordinary	1,086,882 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	17,684,417 Ordinary	17,684,417 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 (Europe) S.A., Germany Branch	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 (Europe) S.A., Germany Branch	Bockenheimer Landstrasse 2-4 OpernTurm, 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

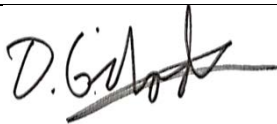
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

**SIGNATURE**

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 14 October 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 14 October 2025

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Contact details for this notice:

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Ruby Ko  
Group Compliance, Regulatory & Governance  
(T +852 371 22802  
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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
CC&L Global Long Short Fund	(i) 21 July 2025
	(i) 22 May 2025
	(ii) 03 June 2025
	(iii) 25 July 2025
	(iv) 02 September 2025
	(v) 04 September 2025
	(vi) 05 September 2025
	(vii) 08 September 2025
	(viii) 09 September 2025
	(ix) 11 September 2025
	(x) 12 September 2025
	(xi) 15 September 2025
	(xii) 16 September 2025
	(xiii) 17 September 2025
	(xiv) 22 September 2025
	(xv) 23 September 2025
	(xvi) 24 September 2025
	(xvii) 26 September 2025
	(xviii) 30 September 2025
	(xix) 01 October 2025
	(xx) 02 October 2025
	(xxi) 03 October 2025
Integrated Core Strategies (Asia) Pte. Ltd.	(xxii) 06 October 2025

	(xxiii) 07 October 2025
	(xxiv) 10 October 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

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) 30 December 2024
	(ii) 31 December 2024
	(iii) 02 January 2025
	(iv) 15 January 2025
	(v) 30 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
09-Sep-25	UBS Securities Australia Ltd	Sell	2,249,750	(500,000)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	14,153	(3,144)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	77,743	(17,270)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	48,536	(10,777)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	20,813	4,620	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	7,182	(1,596)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	33,134	(7,363)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	585,996	129,829	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell		(3)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	16,340	(745,631)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	48,162	10,679	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	1,838	(408)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	162	(36)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	222,871	49,483	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	2,499	554	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	317,163	(70,326)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	41	(9)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	221,788	49,213	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	8,244	(1,828)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	41,148	9,144	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	138,930	(30,833)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	3,268,181	(724,652)	Ordinary
10-Sep-25	UBS AG London Branch	Sell	242,231	(55,829)	Ordinary
11-Sep-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(745,057)	Ordinary
11-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	749,637	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	30,762	(6,826)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	21,385	(4,742)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	174,095	(38,602)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	939,080	208,231	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	47,729	(10,583)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	275	(61)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	258,832	(57,425)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	160,019	35,481	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	72,260	(16,029)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	2,490	(552)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	13,809	(3,062)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	31,716	(7,048)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	1,840	408	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	645	(143)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	222,995	49,450	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	467,773	(103,726)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	117,630	26,082	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	164,656	(36,535)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	32,729	7,257	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	1,077	(239)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	13,674	(3,032)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	50,165	(11,123)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	89,578	19,862	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	114,319	(25,348)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	127,462	(28,262)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	43,258	9,724	Ordinary
12-Sep-25	UBS Fund Management (Switzerland) AG	Buy	43,254	9,588	Ordinary
12-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	854,887	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	13,721	3,042	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	14,723	3,271	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	23,571	(5,225)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	151,322	33,554	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	44,741	9,939	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	93,389	(20,753)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	56,169	(12,482)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	166,230	36,908	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	211,464	(46,992)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	2,490	552	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	1,837	(408)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	365	(85)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	166,711	37,014	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	412,151	(91,388)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	606,455	(134,469)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	214,599	47,583	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	173,417	38,526	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	99	(22)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	1,146	(254)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	225,317	(50,057)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	117,767	26,113	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	7,506	1,668	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	162	36	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	118,579	(26,321)	Ordinary
12-Sep-25	UBS AG London Branch	Buy	2,511	558	Ordinary
15-Sep-25	UBS Asset Management	Transfer-in	74,907	16,646	Ordinary
15-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	576,778	Ordinary

15-Sep-25	UBS Securities Australia Ltd	Sell		36,795	(8,165)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy		77,203	17,152	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell		45,176	(10,030)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy		122,925	27,256	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy		90,525	20,072	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy		25,986	5,769	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell		324,325	(72,053)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell		8,163	(1,810)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell		3,098	(687)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy		224,129	49,718	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell		339,362	(75,320)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy		452,383	100,505	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy		34,642	7,686	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell		68	(15)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy		12,479	2,773	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell		3,477	(771)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy		212	47	Ordinary
16-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(47,866)		Ordinary
16-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(86,892)		Ordinary
16-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(409,745)		Ordinary
16-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	521,329		Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		95,741	(21,214)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy		4,096	910	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		65,276	(14,472)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		186,070	(41,166)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy		55,262	12,226	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy		1,109,310	245,945	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		76,207	(16,860)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		16,353	(3,619)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		1,835	(406)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		199	(44)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy		239,495	53,008	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		1,029,747	(228,214)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy		671,339	148,849	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy		201,115	44,528	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		86	(19)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		26,018	(5,768)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy		104,112	23,049	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy		37,670	8,334	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell		16,085	(3,559)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy		1,028	228	Ordinary
17-Sep-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(225)		Ordinary
17-Sep-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(116)		Ordinary
17-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	609,449		Ordinary
17-Sep-25	UBS Securities Australia Ltd	Buy		1,585,467	351,280	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		41,447	(9,190)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		51,779	(11,481)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		3,292	(730)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Buy		173,703	38,515	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		1,678	(372)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Buy		29,748	6,596	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		236,640	(52,470)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		44,478	(9,862)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		8,907	(1,975)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		104,722	(23,220)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		316	(70)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		120,151	(26,641)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Buy		108,558	24,070	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		18,888	(4,188)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		62,617	(13,884)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell		341,127	(75,638)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Buy		59,482	13,189	Ordinary
17-Sep-25	UBS AG London Branch	Sell		695	(154)	Ordinary
18-Sep-25	UBS Fund Management (Switzerland) AG	Buy		43,242	56,843	Ordinary
18-Sep-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(328)		Ordinary
18-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	776,226		Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy		2,561,138	567,452	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		165,500	(50,000)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		21,968	(4,867)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		132,341	(29,344)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		894	(198)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		147,982	(32,812)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy		85,925	19,052	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		32	(7)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		23,479	(5,206)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy		1,592	353	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy		93,265	20,671	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		3,383	(750)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy		198,927	44,107	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		68	(15)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell		25,324	(5,515)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy		242,769	53,829	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy		81,902	18,160	Ordinary



19-Sep-25	UBS AG, Australia Branch	Return of Repothecated position	N/A	(226)	Ordinary
19-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(317,156)	Ordinary
19-Sep-25	UBS AG London Branch	Repothecated position	N/A	289,640	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	1,720,815	381,268	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	32,012	7,129	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	12,011	(2,670)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	673,755	150,000	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	510,780	(113,255)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	607,529	135,289	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	32,418	(7,220)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	12,626	(2,812)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	4,975	(1,103)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	335,728	74,314	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	1,145	255	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	728,545	(161,540)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	351,113	(77,771)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	1,713,954	381,048	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	26,970	(5,980)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	50,764	11,306	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	35,363	7,876	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	2,706	(600)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	15,406	(3,416)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	6,864	1,522	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	23,541	(5,243)	Ordinary
19-Sep-25	UBS AG London Branch	Sell	24,789	(5,521)	Ordinary
22-Sep-25	UBS AG, Australia Branch	Return of Repothecated position	N/A	(132)	Ordinary
22-Sep-25	UBS AG, Australia Branch	Return of Repothecated position	N/A	(114,153)	Ordinary
22-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(1,135,810)	Ordinary
22-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(27,858)	Ordinary
22-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(50,671)	Ordinary
22-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(238,473)	Ordinary
22-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(544,303)	Ordinary
22-Sep-25	UBS AG London Branch	Repothecated position	N/A	21,510	Ordinary
22-Sep-25	UBS AG London Branch	Repothecated position	N/A	240,000	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	10,828	(2,405)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	27,960	6,212	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	4,977	(1,106)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	51,354	11,412	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	743	165	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	321,597	(71,466)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	3,200	711	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	284	63	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	410	91	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	261,944	(58,171)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	20,061	4,458	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	45	108	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	22,816	(5,070)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	25,970	5,771	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	149	(33)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	851	189	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	39,092	(8,687)	Ordinary
23-Sep-25	UBS AG, Australia Branch	Return of Repothecated position	N/A	(575)	Ordinary
23-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(776,226)	Ordinary
23-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(289,640)	Ordinary
23-Sep-25	UBS AG London Branch	Repothecated position	N/A	285,492	Ordinary
23-Sep-25	UBS AG London Branch	Repothecated position	N/A	1,267,759	Ordinary
23-Sep-25	UBS AG London Branch	Repothecated position	N/A	383,380	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	323,806	72,045	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	27	(6)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	162,444	36,179	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	39,103	8,709	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	288,604	63,992	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	184,430	(41,000)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	46,336	(10,318)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	2,622	(584)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	1,598	(356)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	261,516	(58,116)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	270,471	60,026	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	33,044	7,343	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	85	(19)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	33,010	(7,352)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	11,781	(2,618)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	253,258	(56,405)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	4,495,000	1,000,000	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	4,495,000	(1,000,000)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	11,409	2,541	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	4,500,000	1,000,000	Ordinary
24-Sep-25	UBS AG, Australia Branch	Return of Repothecated position	N/A	(67)	Ordinary
24-Sep-25	UBS AG, Australia Branch	Return of Repothecated position	N/A	(81)	Ordinary
24-Sep-25	UBS AG London Branch	Repothecated position	N/A	800,000	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	13,422	(2,983)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	345,236	76,890	Ordinary

24-Sep-25	UBS Securities Australia Ltd	Sell	156,589	(34,903)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	2,962	659	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	289,144	(64,396)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	21,049	(4,684)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	8,131	1,815	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	57,846	(12,912)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	331,604	(73,839)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	566,497	126,236	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	9,446	(2,105)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	1,595	356	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	390,047	(86,872)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	112,323	25,072	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	4,625	1,020	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	79,971	17,811	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	24,215	(5,393)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	3,713	827	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	81	(18)	Ordinary
25-Sep-25	UBS AG, Australia Branch	Return of Repothecated position	N/A	(2,194)	Ordinary
25-Sep-25	Repothecated position	Repothecated position	N/A	658,364	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	7,465	(1,659)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	127,967	(28,529)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	224,203	50,004	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	51,597	(11,488)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	1,311	292	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	40,357	9,053	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	3,772	842	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	10,936	(2,440)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	57,810	(12,904)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	37,502	8,371	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	93,886	(20,910)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	13,096	(2,922)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	354	79	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	1,766	384	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	97,302	(21,654)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	602,968	134,480	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	89,631	20,007	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	33,031	7,373	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	7,745	1,725	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	810	169	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	451,665	(100,370)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	10,040	2,231	Ordinary
26-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(285,492)	Ordinary
26-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(383,380)	Ordinary
26-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(161,123)	Ordinary
26-Sep-25	UBS AG London Branch	Repothecated position	N/A	256,389	Ordinary
26-Sep-25	UBS AG London Branch	Repothecated position	N/A	1,487,191	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	1,098,075	244,275	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	11,408	(2,541)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	4,997	(1,113)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	88,543	(19,706)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	43,715	(9,736)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	8,073	(1,798)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	189,949	42,305	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	4,966	(1,106)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	124,463	27,720	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	83,402	(18,575)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	134,803	30,023	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	340,293	(75,789)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	224,500	50,000	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	355	179	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	925	206	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	294,881	(65,675)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	518,981	115,586	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	12,850	(2,862)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	9,151	2,038	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	31,466	(7,008)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	2,390	519	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	850,355	(189,376)	Ordinary
26-Sep-25	UBS AG London Branch	Return of Repothecated position	N/A	(31,510)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	2,779	(619)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	58	(13)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	543,630	120,984	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	135,814	30,248	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	10,462	(2,330)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	338,893	(75,333)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	97,884	(21,796)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	10,996	2,449	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	14,265	(3,176)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	107,571	23,958	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	8,872	(1,976)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	25,892	(5,765)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	23,119	(5,149)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	66,187	14,741	Ordinary

29-Sep-25	UBS Securities Australia Ltd	Buy	52,659	11,728	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	62,613	(13,945)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	36,131	8,047	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	97,016	(21,559)	Ordinary
30-Sep-25	UBS Asset Management	Sell	48,738	(10,879)	Ordinary
30-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(256,389)	Ordinary
30-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(658,364)	Ordinary
30-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	823,023	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	6,927	1,546	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	19,373	(4,318)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	2,200	(480)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	356,330	75,000	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	945,632	210,440	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	24,783	(5,532)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	52,174	11,646	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	65,171	(14,547)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	308,764	(68,767)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	45,821	10,228	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	24,996	(5,367)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	24,479	5,459	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	242,131	54,047	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	31,583	(7,034)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	10,725	2,394	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	50,646	11,305	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	117,663	26,284	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	64,857	(14,477)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	65,271	(14,569)	Ordinary
30-Sep-25	UBS AG London Branch	Buy	291	65	Ordinary
01-Oct-25	UBS Fund Management (Switzerland) AG	Buy	35,936	7,986	Ordinary
01-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(93)	Ordinary
01-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	56,489	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	97,790	(21,750)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	19,578	(4,351)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	36,553	8,139	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	386,167	85,941	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	26,235	(5,834)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	296,766	(65,948)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	59,252	13,167	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	209,553	(46,671)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	14,258	(3,169)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	37,526	(8,339)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	14,841	3,299	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	1,463	(325)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	279	62	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	266,054	(59,156)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	8,501	(1,889)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	11,453	(2,845)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	2,696	(599)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	59,247	(13,166)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	148,662	33,036	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	675,000	(150,000)	Ordinary
01-Oct-25	UBS AG London Branch	Buy	167	37	Ordinary
02-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(132)	Ordinary
02-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	25,644	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	187,896	41,816	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	1,111	(247)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	3,665	816	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	178,133	(39,585)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	24,404	(5,423)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	152,186	33,819	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	119,607	(26,357)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	36,342	(8,076)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	87,214	19,390	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	315	70	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	154,805	34,401	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	131,387	(29,199)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	23	(5)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	24,084	(5,352)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	37,348	(8,318)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	32,975	(7,344)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	201,020	44,671	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	170,505	(37,890)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	49,793	11,065	Ordinary
03-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(287)	Ordinary
03-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	209,852	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	153,405	34,140	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	16,570	3,690	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	10,211	2,273	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	1,991	443	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	225,744	(50,277)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	5,877	1,309	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	193,152	42,960	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	4,899	(1,091)	Ordinary

03-Oct-25	UBS Securities Australia Ltd	Sell	109,445	(24,373)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	36,162	(8,054)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	105,165	23,420	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	105,156	(23,420)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	148,579	(33,091)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	41	9	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	5,482	(1,221)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	75,733	(16,867)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	37,523	(8,357)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	148,046	(32,899)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	147,043	32,749	Ordinary
03-Oct-25	UBS AG London Branch	Buy	292	65	Ordinary
06-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(71)	Ordinary
06-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	81,446	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	338	75	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	3,023	(673)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	284,019	63,208	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	32,683	7,271	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	24,471	5,450	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	188,293	41,936	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	41,967	9,326	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	7,696	(1,714)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	23,344	(5,199)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	54,109	(12,051)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	30,290	(6,746)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	9	2	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	105,965	(23,574)	Ordinary
06-Oct-25	UBS AG London Branch	Buy	126	28	Ordinary
07-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	5,734	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	860,270	191,452	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	10,882	(2,422)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	4,817	(1,073)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	867	(193)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	13,964	3,110	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	52,722	11,742	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	3,772	840	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	2,249	(501)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	66,744	(14,865)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	2,249	501	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	18,427	(4,104)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	60,480	(13,470)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	70,789	(15,766)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	7,588	(1,690)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	700,367	(155,637)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	1,990	(443)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	4,418	(984)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	109,969	(24,492)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	49	11	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	8,173	1,820	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	8,217	(1,830)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	2,694	(600)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	4,032	898	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	1,751	(390)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	260	58	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	34,307	7,635	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	118,837	(26,467)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	15,761	(3,510)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	25,005	5,569	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	22	(5)	Ordinary
08-Oct-25	UBS AG London Branch	Sell	224,505	(50,000)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	11,529	(2,568)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	14,776	(3,294)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	143,209	(31,895)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	1,604	358	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	60,642	13,506	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	289,175	64,261	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	182,661	(40,679)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	224,465	50,000	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	898	(200)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	48,267	(10,754)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	8,283	(1,845)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	221,163	(49,281)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	67	15	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	2,345	(534)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	120,898	(26,926)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	27,263	6,072	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	60,489	(13,472)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	24,777	(5,529)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	124,010	(27,686)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	224,250	50,000	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	85,212	18,936	Ordinary

09-Oct-25	UBS AG London Branch	Sell	1,729	(385)	Ordinary
10-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(109)	Ordinary
10-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	397,716	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	8,117	(1,809)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	2,267	(506)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	248,772	55,417	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	13	3	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	186,542	(41,546)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	5,586	1,244	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	169,502	37,751	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	27	(6)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	25,685	(5,700)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	75,626	(17,066)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	48,398	10,781	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	60,606	(13,499)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	4,310	960	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	236,492	(52,672)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	72	(16)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	1,344	300	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	853	(190)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	17,403	3,876	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	6,753	(1,504)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	522,896	(116,458)	Ordinary